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State of California
ANNUAL REPORT
1987-88 Fiscal Year

Gray Davis

STATE CONTROLLER

ANNUAL REPORT
OF THE STATE OF CALIFORNIA
BUDGETARY BASIS

Fiscal Year Ended June 30, 1988

GRAY DAVIS
State Controller

Controller of the State of California
SACRAMENTO

Honorable George Deukmejian
Governor of California
State Capitol
Sacramento, California

Dear Governor Deukmejian,

I hereby submit to you, as required by law, the Annual Report of the State of California. This report, which reflects audit adjustments to my preliminary General Fund report issued on November 18, 1988, shows the financial condition of all funds as of June 30, 1988, and the result of their operations for the fiscal year then ended.

The General Fund ended the 1987-88 fiscal year with a deficit (unreserved-undesignated fund balance) of $343 million and a zero balance in the Special Fund for Economic Uncertainties. The deficit is comprised of two components: (1) $83 million of expenditures in excess of available resources; and (2) $260 million of funds committed by continuing appropriations for ongoing purposes. The reduction of available fund balance for continuing appropriations is in accordance with long-standing accounting and budgeting principles utilized by the state and is in accordance with generally accepted accounting principles (GAAP). Such funds, if unspent, can be freed for other purposes only by legislation.

The poor year-end financial condition of the General Fund was caused mainly by a significant shortfall of personal and corporate income tax revenues. The administrative action taken to reduce expenditures was insufficient to counter the shortfall. The Administration attributes this shortfall to the state's effort to conform its income tax laws with those of the federal government. The zero balance in the Special Fund for Economic Uncertainties (the rainy day fund) resulted primarily from a reduction of $568 million to help fund the $1.1 billion tax rebate of excess 1986-87 fiscal year revenues and $527 million to reduce the General Fund deficit to $343 million as required by Section 16418 (b) of the Government Code.

Additionally, the Administration goal stated in the Governor's Budget of a $1.1 billion dollar (3%) prudent reserve is not expected to be achieved for fiscal years 1988-89 or 1989-90. The 1989-90 Governor's Budget projects a $3 million balance in the Special Fund for Economic Uncertainties for the 1988-89 fiscal year-end and an $870 million balance for the 1989-90 fiscal year-end. However, these balances do not reflect the current budgetary deficit of $343 million at June 30, 1988.

The General Fund experienced its usual temporary cash flow shortages during the year. In order to meet these cash needs, the state issued $2.1 billion of Revenue Anticipation Notes in the 1987-88 fiscal year. All of the notes were redeemed on June 30, 1988.

This report is prepared in compliance with state laws and accounting procedures and is in conformance with the state's budget. I have also issued financial statements prepared in conformance with generally accepted accounting principles (GAAP) which may in some instances differ from state laws. The GAAP report is primarily intended to meet the needs of users outside of state government and should not be used as the focal point for past execution of the state's budget or for future budget planning. A reconciliation between these two bases of accounting is contained in Note 2 of this report.

We wish to express our appreciation to all state agencies for their cooperation and continued efforts to submit their reports on a more timely basis.

Best regards,

Gray Davis

GRAY DAVIS
State Controller

CONTENTS

Pages

Introduction Section
State Controller's Overview A-6
General Fund Financial Statements A-20
Notes to Financial Statements A-26
Governmental Cost Funds--Comparative Statements of Revenues and Expenditures A-58
Statistical Section A-62

Statements
1. All Funds--Financial Condition 2
2. All Funds--Operations 4
3. Governmental Cost Funds--Financial Condition 8
4. Governmental Cost Funds--Operations 9
5. Professions and Vocations Funds--Financial Condition 86
6. Professions and Vocations Funds--Operations 87
7. Working Capital and Revolving Funds--Financial Condition 98
8. Working Capital and Revolving Funds--Operations 99
9. Public Service Enterprise Funds--Financial Condition 110
10. Public Service Enterprise Funds--Operations 111
11. Bond Funds--Financial Condition 122
12. Bond Funds--Operations 123
13. Retirement Funds--Financial Condition 134
14. Retirement Funds--Operations 135
15. Trust and Agency Funds--Financial Condition 136
16. Trust and Agency Funds--Operations 137
17. Trust and Agency Federal Funds--Financial Condition 170
18. Trust and Agency Federal Funds--Operations 171
19. Trust and Agency Funds--Outside State Treasury--Financial Condition 176
20. Trust and Agency Funds--Outside State Treasury--Operations 177
21. Governmental Cost Funds--Summary Statement of Revenues 180
22. Governmental Cost Funds--Summary Statement of Expenditures 182
23. All Funds--Investments 194
24. All Funds--Income from Investments and Loans 195
25. General Obligation Bonds Interest and Redemption 196
26. Bonded Debt--Annual Redemption and Interest Requirement 197
27. Bank and/or Savings and Loan Accounts Outside of the Treasury System 202

Index 214

STATE CONTROLLER'S OVERVIEW

INTRODUCTION

The State of California Annual Report for the fiscal year ended June 30, 1988, has been prepared in accordance with Section 12460 of the Government Code which requires the Controller to submit an annual report to the Governor containing a statement of the funds of the state, its revenues, and its expenditures during the preceding fiscal year.

The annual report is comprised of 27 individual financial statements which include comprehensive financial statements of financial condition and operations for all funds, by group, and by fund classification. Additional statements which include financial information in more detail are reported separately in the Annual Report Supplement. The statements included in the Annual Report Supplement are:

S-1 Governmental Cost Funds--Revenues by Fund and Source
S-2 Governmental Cost Funds--Revenues by Agency and Source
S-3 Governmental Cost Funds--Appropriations, Expenditures and Balances
S-4 All Funds--Receipts from the Federal Government
S-5 Bonded Debt Detail--Including Revenue Bonds

Detailed information of apportionments received by the local agencies is available in the reports of financial transactions, which are issued by the Division of Local Government Fiscal Affairs, State Controller's Office.

This report is prepared in accordance with statutory requirements and reflects the past execution of the State's financial affairs on a budgetary basis and also serves as the starting point for General Fund budget planning. Financial statements of the General Fund and all other funds in the State Treasury also have been prepared in accordance with generally accepted accounting principles (GAAP). These statements, entitled the General Purpose Financial Statements, were audited and released separately. The audited General Fund balance, prepared on a GAAP basis, has been reconciled to the General Fund balance prepared on the budgetary basis in this report. This reconciliation is an integral part of the financial statements and is presented in Note 2 of this report.

For the State of California Annual Report, funds are divided into two broad groups, Governmental Cost Funds and Nongovernmental Cost Funds, and are presented individually or in a combined form.

Governmental Cost Funds are used for the normal cost of state government and consist of the:

(1) General Fund, which is used to provide funds for the majority of state agencies and state operational expenditures.
(2) General Fund--Special Accounts, to record fees or taxes which are levied for specific purposes.
(3) Transportation Funds, to record the receipt and disbursement of taxes which are related to the use of transportation vehicles.
(4) Feeder Funds, which are the depositories for the collection of major taxes prior to clearance to the General Fund.
(5) Other Governmental Cost Funds, which are used to account for taxes or revenues restricted by law for a specific purpose.

Nongovernmental Cost Funds receive their revenue from sources other than general and special taxes, licenses and fees . The fund classifications under this group are: Public Service Enterprise Funds, Working Capital and Revolving Funds, Bond Funds, Retirement Funds, and Trust and Agency Funds.

Financial Statements of the University of California are not included in this report but can be found in the General Purpose Financial Statements. The University of California, including its various branches, is administered by a Board of Regents as a public trust. Financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as a part of the cost of state government.

The information in this report has been compiled from the State Controller's control accounts, which are on a cash basis and are updated at the end of the fiscal year to include the assets, liabilities, and accruals in the records of the various state agencies. This brings the State Controller's accounts, for reporting purposes, to the same basis as the detailed accounts maintained by the agencies.

SIGNIFICANT FINANCIAL INFORMATION

General Fund Deficit

The State's General Fund ended the 1987-88 fiscal year with an unreserved-undesignated deficit of $343 million on a budgetary basis and a fully depleted Special Fund for Economic Uncertainties. This poor year-end financial condition was caused primarily by a significant shortfall in personal and corporate income tax revenues, and further exacerbated by a $1.1 billion tax rebate of 1986-87 fiscal year revenues that reduced the Special Fund for Economic Uncertainties to a zero balance. Administrative action taken during the 1987-88 fiscal year to reduce budgeted expenditures was not adequate to counter the revenue deficiency. The Administration attributes this deficit to the State's effort to conform its income tax laws with those of the federal government.

The deficit, on a budgetary basis, results from two components: $83 million in expenditures in excess of available resources and $260 million in legally committed funds reserved as "unencumbered balances of continuing appropriations" to support specific programs. Such balances may be made available for other purposes only if unspent and if the appropriations are cancelled by enacted legislation.

Special Fund for Economic Uncertainties

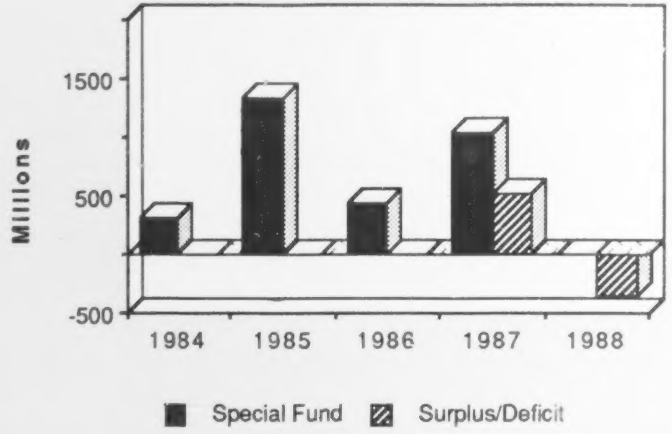
The Special Fund For Economic Uncertainties ended the fiscal year with a zero balance. This fund, as the name implies, is a "rainy day fund". The zero balance results primarily from using $568 million to help fund the $1.1 billion tax rebate of excess 1986-87 fiscal year revenues; and $527 million to reduce the State's General Fund deficit to $343 million on a budgetary basis.

The Administration goal stated in the Governor's Budget of a $1.1 billion dollar (3%) prudent reserve is not expected to be achieved for the 1988-89 or 1989-90 fiscal years. The 1989-90 Governor's Budget projects a $3 million balance in the Special Fund for Economic Uncertainties for the 1988-89 fiscal year end and a $870 million balance for the 1989-90 fiscal year end. However, these balances do not reflect the budgetary deficit of $343 million at June 30, 1988. The balances of the Special Fund for Economic Uncertainties for the years 1985-86 through 1987-88 are shown in Table 1.

The Special Fund for Economic Uncertainties was created by Chapter 139 of 1985 and amended Section 16418(a) of the Government Code. It provides the funds for those necessary expenditures throughout the year that have not been anticipated or provided for in the annual budget. The State Controller is required to transfer to this fund at the close of each fiscal year the lesser of the following amounts:

1. The unencumbered balance in the General Fund.
2. The difference between the state's "appropriations subject to limitation" for the fiscal year that ended and its "appropriation limit" as defined in the Budget Act for that fiscal year.

General Fund Surplus/Deficit and Special Fund for Economic Uncertainties June 30



Fiscal Year	(SFEU) Balance Budgetary Basis	General Fund Expenditures Budgetary Basis	Percent of General Fund Expenditures
1987-88	....	$33,097	....
1986-87	$1,046	$31,373	3.30
1985-86	$443	$28,812	1.5

Table 1 Special Fund for Economic Uncertainties (SFEU) Balance (In Millions)

Governmental Cost Fund Revenues and Expenditures

Revenues for the Governmental Cost Funds totaled $38.2 billion for the fiscal year ended June 30, 1988, an increase of 1.4 percent over 1987. The amount of revenues from various sources and the changes from the last fiscal year are shown in Table 2.

Revenue Source	Amount	Percent of Total	Increase/ Decrease from 1986-87
Major Taxes and Licenses	$35,611	93.2	$243
Regulatory Taxes and Licenses	720	1.9	102
Revenue from Local Agencies	196	0.5	29
Services to the Public	515	1.4	63
Use of Property and Money	921	2.4	61
Miscellaneous	228	0.6	39
Total	**38,191**	**100.0**	**$537**

Table 2 Governmental Cost Fund Revenues (In Millions)

Expenditures for the Governmental Cost Funds totaled $40.7 billion for the fiscal year ended June 30, 1988, an increase of 8.0 % over 1987. These expenditures provided a comprehensive range of governmental services in the areas of education, social services, health and environmental services, transportation, mental health, law, justice, public safety, recreation and resources development, public improvements, and general administrative services.

Changes in expenditures by function from the last fiscal year levels are presented in Table 3.

Function	Amount	Percent of Total	Increase/ Decrease from 1986-87
Legislative, Judicial, Executive			
Legislative	$178	0.4	$10
Judicial	183	0.5	12
Executive	438	1.1	41
State and Consumer Services	1,932	4.7	918
Business, Transportation and Housing			
Business and Housing	154	0.4	28
Transportation	2,121	5.2	53
Resources	834	2.1	111
Health and Welfare	10,525	25.9	779
Correctional Programs	1,750	4.3	178
Education			
Education--K through 12	12,513	30.7	389
Higher Education	5,083	12.5	284
General Government			
General Administration	718	1.8	-1
Debt Service	676	1.7	38
Tax Relief	1,034	2.5	41
Shared Revenues	2,474	6.1	230
Miscellaneous	214	0.5	-89
Credits for Overhead Services by General Fund	-104	-0.3	-1
Statewide Indirect Cost Recoveries	-18	-0.1	9
Total	**$40,705**	**100.0**	**$3,030**

Table 3 Governmental Cost Fund Expenditures (In Millions)

Debt Administration

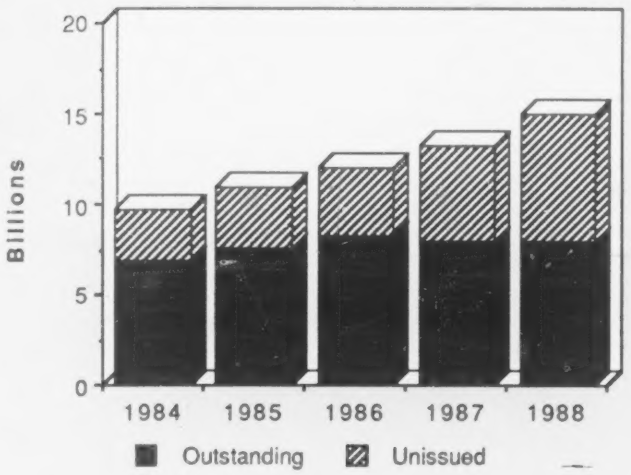
The State continues to maintain its superior bond accreditation from Standard and Poor's Corporation (AAA), Fitch Investors Service (AAA) and Moody's Investors Service (Aa). General obligation bond debt decreased from $8.028 billion at June 30, 1987 to $8.007 billion at June 30, 1988. While bonded debt decreased by approximately $21 million, $1.7 billion in AB 55 bond loans was authorized by the Pooled Money Investment Board. These loans, which are explained in the following section on Bonded Debt Policy, are short term loans used to fulfill the requirements of the Federal Tax Reform Act of 1986 and are held until the bonds are issued. Had the authorized bonds been issued instead of using loans from the Pooled Money Investment Account, the General Obligation Bond Debt would have increased by the same or a greater amount.

To provide for cash flow, the State usually issues revenue anticipation notes at the beginning of each fiscal year. The State issued $2.1 billion in notes for the 1987-88 fiscal year, which were repaid by June 30, 1988. For the 1988-89 fiscal year, the State has already issued $3.2 billion in revenue anticipation notes. These notes issued in August of 1988, will mature on June 30, 1989, and will be payable from available monies in the General Fund, including, if necessary, amounts that may be borrowed from other funds in the treasury.

Bonded Debt Policy

The Federal Tax Reform Act of 1986 requires the State to pay the federal government any profit that it earns from investing tax-exempt bond proceeds at a higher interest rate than that which it pays on the bond issue. To comply with federal regulations AB 55 (Chapter 6, Statutes of 87) was enacted to authorize the Pooled Money Investment Board to make loans from the Pooled Money Investment Account to a special fund that is utilized to carry out the provisions authorized in the bond act before the issuance of the bonds. When the bonds are issued, the special fund, using the bond proceeds, immediately repays the loan. This is to ensure that no profit is earned on the bond proceeds. Interest is based on rates established by the Pooled Money Investment Board and is paid by the special fund, if authorized in the bond act, and if not, by the General Fund.

GENERAL OBLIGATION BONDED DEBT
Outstanding & Unissued



GENERAL OBLIGATION BONDED DEBT
As of June 30

June 30	Outstanding	Unissued	Total
1984...........	$6,902,815	$2,800,000	$9,702,815
1985...........	7,580,097	3,300,000	10,880,097
1986...........	8,323,725	3,655,000	11,978,725
1987...........	8,028,550	5,205,000	13,233,550
1988...........	8,007,115	6,940,200	14,947,315

Cash Investment

The State combines its surplus cash into a general account, the Pooled Money Investment Account, which it utilizes to make investments in various types of securities. The average daily investment balance for the fiscal year ended 1987-88 amounted to $17.6 billion. For the 1987-88 fiscal year, the average effective yield in investments was 7.87% as compared to a yield of 7.43% during the 1986-87 fiscal year.

According to the Pooled Money Investment Board, Thirty-Second Annual Report, Fiscal Year 1987-88, total interest received from available balances was $1.39 billion. Of this amount, the State's General Fund received $412 million, special funds received $596 million and local governments received $380 million.

The Pooled Money Investment Account Portfolio is shown in Table 4.

Type of Security	Average Daily Portfolio	Percent of Portfolio	Annual Earnings	Average Effective Yield
Money Market	$8,689	49	$673	7.70%
Government Securities	3,955	22	315	8.00%
Corporate Bonds	2,622	15	224	8.53%
AB 55 Loans	1,161	7	89	7.66%
Time Deposits	636	4	47	7.40%
Repurchase Agreements	566	3	40	7.12%
Total Portfolio	**$17,629**	**100**	**$1,388**	**7.87%**

Table 4 Pooled Money Investment Account Portfolio (In Millions)

SIGNIFICANT FINANCIAL EVENTS AFTER JUNE 30, 1988

Passage of Propositions 98 and 99

In the November 1988 General Election, the voters approved Propositions 98 and 99. These two propositions will change budgeted spending priorities of the State's General Fund and revise the State spending limitation requirements. Proposition 98 establishes a minimum level of funding for public schools and community colleges. This minimum level is the larger of the percentage of general fund revenues appropriated for school districts and community colleges in the 1986-87 fiscal year; or the state and local tax revenues received in the prior year adjusted for changes in inflation and increased enrollment. The Legislative Analyst in the January 1989 Statement to the Senate Committee on Budget and Fiscal Review has stated that this measure would result in additional General Fund costs of about $174 million in 1988-89. This would bring the funding for public schools and community colleges to the same percentage level the schools and colleges had in 1986-87. These allocations do not constitute appropriations subject to limitation, but the spending limitation will be annually increased for such allocations made in the prior year. Proposition 98 also amends the state spending limitation in that any tax revenues in excess of the states appropriation limit, not to exceed 4 percent of the minimum school funding level, must be distributed to public schools and community colleges rather than returned to the taxpayers. Any remaining amount above this limit would be returned to the taxpayer. The Legislative Analyst estimates this limit to be $500 million in the 1988-89 fiscal year.

Proposition 99 increases tobacco taxes by 25 cents for each pack of 20 cigarettes with an equivalent tax rate for other tobacco products. This additional revenue will pay for health programs such as health education, research into tobacco-related diseases, and to restore park and wildlife resources. These taxes will not be counted as tax revenue under the state spending limitation. The 1989-90 Governor's Budget contains estimates indicating that this measure would raise additional state revenues of approximately $300 million in 1988-89 (part year) and $625 million in 1989-90 (first full year).

CHANGE IN ACCOUNTING POLICY

On January 10, 1989, the Department of Finance announced through the Governor's Budget that the State was adopting in the Governor's 1989-90 Budget, the generally accepted accounting principles (GAAP) treatment of only a certain portion of general fund encumbrances ($259 million out of a total of $384 million) as a reservation of fund balance rather than expenditures. This principle has not been applied to the budgetary basis statements presented for 1987-88; however, if it had been applied at June 30, 1988, its overall effect would have been to decrease expenditures by $259 million and increase reserve for encumbrances by $259 million with no effect on the deficit of $343 million.

CANCELLATION OF ENCUMBERED CONTRACTS

The Department of Finance instructed state departments through a memorandum dated January 12, 1989, to cancel contracts encumbered against the State's General Fund at June 30, 1988, for which goods and services had not yet been received. This program is designed to reduce general fund expenditures and revert the funds. The effects of this program, which are largely unknown at this time, are not reflected in the financial statements because such contracts represented legal encumbrances against the General Fund at June 30, 1988.

ACCOUNTING, BUDGETARY, AND INTERNAL CONTROL SYSTEMS

The State prepares an annual financial plan that contains estimates of revenues and expenditures and enacts into law an annual budget. This budget is the result of negotiations between the Governor and State Legislature. Throughout the year adjustments agreed to by the parties are made to the budget. These are contained in budget revisions, executive change orders and financial legislation. The methods of accounting for expenditures against the budget are governed by state laws and regulations that, in some cases, are not in full agreement with generally accepted accounting principles.

The State Controller is statutorily responsible for maintaining control over revenues due to the State and the expenditure of each appropriation contained in the budget. Budgeted appropriations are the expenditure authorizations that allow state agencies to purchase or create liabilities for goods and services. The State Controller's Office maintains audit processes that provide assurance that all state agency payments for goods and services are proper and are within the appropriations authorizing the expenditures.

The design of the State's accounting system provides the State Controller 's Office with a centralized control record system to fully account for each budgeted appropriation, including its unexpended balance, and for all cash receipts and disbursements. The accounting system is decentralized in that the detail of each control account is maintained at the agency level. Throughout the year the control accounts and agency accounts are maintained and reconciled on a cash basis. At the end of the fiscal year, each agency prepares annual accrual reports for accounts receivable and payable. Encumbrances of appropriations are maintained through the year at the state agency level and are reported as reservations for fund balances at June 30 on a GAAP basis and as liabilities on a budgetary basis. The State Controller's Office prepares the State of California Annual Report, the "budgetary basis financial report", using the cash basis control accounts and the annual accrual reports prepared by the agencies. The budgetary basis report is then adjusted to conform with generally accepted accounting principles, and the general purpose financial statements are prepared.

The state's system of internal accounting controls is designed to provide reasonable, but not absolute, assurance that (1) transactions are executed in accordance with management's authorization; (2) assets are protected against loss from unauthorized use or disposition; and (3) financial records are reliable for preparing financial statements and maintaining accountability for assets and obligations.

General Fixed Assets

The State is in the process of developing adequate fixed asset records for its governmental fund type property, plant, and equipment to meet the requirements of generally accepted accounting principles.

GENERAL FUND

GENERAL FUND
Statement of Financial Condition
Budgetary Basis*
June 30, 1988

ASSETS

Cash in State Treasury and Agency Accounts	$105,471,059
Receivables (See Notes 1b and 5)	88,557,510
Due from Other Funds (See Notes 4 and 5)	1,423,389,056
Due from Other Governments (See Note 5)	32,775,987
Prepaid Expenses	129,573,223
Advances to Other Funds	7,000,000
Other Assets	910,563
Total Assets	**$1,787,677,398**

LIABILITIES

Accounts Payable (See Note 1b)	$636,075,502
Due to Other Funds (See Note 6)	628,586,465
Due to Other Governments	457,635,958
Accrued Interest Payable	91,628,543
Advance Collections	32,609,499
Deposits	831,324
Other Liabilities	23,169,779
Total Liabilities	**$1,870,537,070**

FUND BALANCE

Reserved for Unencumbered Balances of Continuing Appropriations**	$259,644,180
Special Fund for Economic Uncertainties	0
Unreserved-Undesignated (Deficit)	-342,503,852
Total Fund Balance, June 30, 1988	**-$82,859,672**
Total Liabilities and Fund Balance	**$1,787,677,398**

LONG-TERM OBLIGATIONS

General Obligation Bonds	$8,007,115,000
Less: Self-Liquidating Bonds	4,370,665,000
Net General Bonded Debt	$3,636,450,000
Interest Payable in Future Years	1,992,577,252
Net Long-Term Obligations	**$5,629,027,252**

GENERAL FUND FIXED ASSETS

General Fund Investment in
Fixed Assets (See Note 1d)

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* In compliance with state laws and regulations.

** Includes $39 million which is the unexpended balance of the $1.1 billion of 1986-87 fiscal year tax proceeds determined to be above the limit set by Article XIII B of the State Constitution.

7

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis*
Fiscal Year Ended June 30, 1988

Fund Balance		
Reserved for Unencumbered Balances of Continuing Appropriations		$189,671,217
Special Fund for Economic Uncertainties		1,046,000,000
Unreserved-Undesignated (Surplus)		528,302,035
Total Fund Balance, June 30, 1987		**$1,763,973,252**
Restatements		
Prior Year Revenue, Accrual Adjustments		-113,120,410
Prior Year Expenditure, Accrual Adjustments		85,880,535
Fund Balance, Beginning of Year, as Restated		**$1,736,733,377**
Revenues	**$32,355,428,430**	
Other Financing Sources		
Transfers from Other Funds	223,660,881	
Other Additions	35,127,709	
Total Revenues and Other Sources		**32,614,217,020**
Expenditures		
State Operations	$8,210,870,624	
Local Assistance	24,886,921,095	
Capital Outlay	-584,932	
Other Uses		
Transfers to Other Funds	1,336,603,282	
Total Expenditures and Other Uses		**34,433,810,069**
Amount of Expenditures and Other Uses over Revenues and Other Sources.		**-$1,819,593,049**
Fund Balance		
Reserved for Unencumbered Balances of Continuing Appropriations**		$259,644,180
Special Fund for Economic Uncertainties		0
Unreserved-Undesignated (Deficit)		-342,503,852
Total Fund Balance, June 30, 1988		**-$82,859,672**

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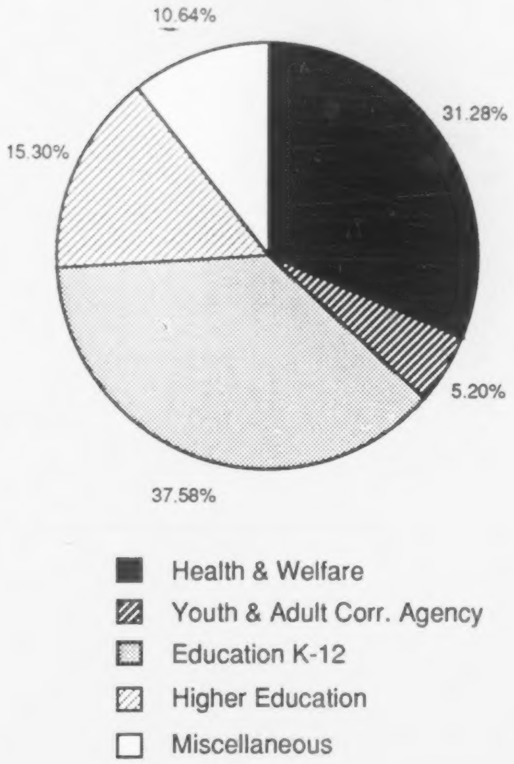
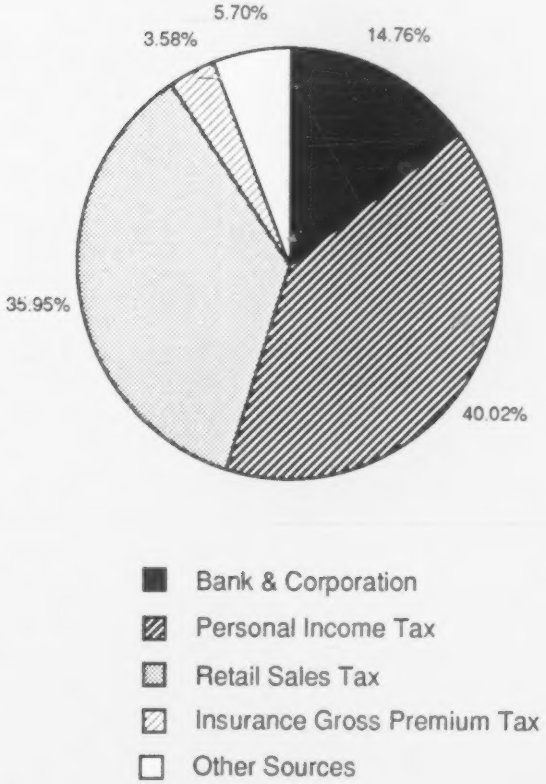
[*] In compliance with state laws and regulations.

[**] Includes $39 million which is the unexpended balance of the $1.1 billion of 1986-87 fiscal year tax proceeds determined to be above the limit set by Article XIII B of the State Constitution.

GENERAL FUND
Expenditure by Function
1987-88 Fiscal Year



GENERAL FUND
Revenues by Source
1987-88 Fiscal Year



GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis
Fiscal Year Ended June 30, 1988
(In Thousands)

	1984	1985	1986	1987	1988
Fund Balance, Beginning of Year	-$521,298	$490,622	$1,400,211	$686,278	$1,763,973
Restatements					
Prior Year Revenue, Accrual Adjustments	-$52,325	$2,121	-$8,931	-$83,695	-$113,120
Prior Year Expenditure, Accrual Adjustments	110,043	38,011	56,236	107,924	85,880
Fund Balance, Beginning of Year, as Restated	-$463,580	$530,754	$1,447,516	$710,507	$1,736,733
Revenues	$23,345,925	$26,552,401	$28,179,436	$32,325,643	$32,355,428
Other Financing Sources					
Transfers from Other Funds	$476,164	$53,490	$47,392	$209,581	$223,661
Other Additions	4,483	20,652	35,591	78,279	35,128
Total Revenues and Other Sources	$23,826,572	$26,626,543	$28,262,419	$32,613,503	$32,614,217
Expenditures					
State Operations	$4,599,158	$5,660,071	$6,594,510	$7,665,019	$8,210,871
Local Assistance	18,172,039	19,928,535	22,150,272	23,695,961	24,886,921
Capital Outlay	87	9,155	66,873	12,443	-585
Other Uses					
Transfers to Other Funds	$101,086	$159,325	$212,002	$186,614	$1,336,603
Total Expenditures and Other Uses	$22,872,370	$25,757,086	$29,023,657	$31,560,037	$34,433,810
Excess of Revenues and Other Sources Over or Under (-) Expenditures and Other Uses	$954,202	$869,457	-$761,238	$1,053,466	-$1,819,593
Fund Balance					
Reserved for Unencumbered Balances of Continuing Appropriations	$62,972	$63,119	$243,120	$189,671	$259,644
Reserved for Los Angeles County Medical Assistance Grant	100,000				
Special Fund for Economic Uncertainties	327,650	1,337,092	443,158	1,046,000	
Unreserved-Undesignated (Surplus or Deficit)				528,302	-342,504
Total Fund Balance, End of Year	$490,622	$1,400,211	$686,278	$1,763,973	-$82,860

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies

All statements have been prepared in conformity with generally accepted principles of governmental accounting to the fullest extent consistent with statutory requirements and the volume, complexity, and variety of the operations of the government of the State of California. The following is an explanation of the accounting policies of the State of California:

a. Fund Classification

The diverse nature of governmental operations and the need for complying with legal provisions require that the accounts of the State be organized on the basis of funds rather than a single unified set of accounts commonly used by commercial enterprises.

Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses as appropriate. These funds of the State are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds. Governmental cost funds consist of the General Fund and those special funds into which taxes, licenses and fees are deposited which support the general operations of the State. Nongovernmental cost funds are those funds that account for State moneys derived from sources other than general and special taxes, licenses and fees and serve special purposes of government. These funds are classified below and serve the following purposes:

1. Public Service Enterprise Funds

   These are used to account for the transactions of state-operated enterprises which render services primarily to the public for a charge.

2. Working Capital and Revolving Funds

   These are used to account for the internal service activities rendered by a state agency for other state agencies or local governments.

3. Bond Funds

These are used to record the proceeds from the sale of general obligation bonds and the expenditure for acquisition of property, capital outlay, or loans to local agencies for the same purposes.

4. Retirement Funds

These are used to account for contributions received by various retirement systems, the investment of these moneys, retirement allowances and refunds to members.

5. Trust and Agency Funds

These are used to account for moneys and properties which are received and are disbursed by the State as trustee or custodian.

6. Feeder Funds

Feeder funds have been established by law as the depositories for collections of certain major taxes prior to clearance to the General Fund. The resources of these funds as of June 30 which apply to the General Fund are included in Due from Other Funds. The feeder funds are:

Alcohol Beverage Control Fund
*Bank and Corporation Tax Fund
*Cigarette Tax Fund
Estate Tax Fund
Gift Tax Fund
Highway Carriers' Uniform Business License Tax Fund
Inheritance Tax Fund
Insurance Tax Fund
*Personal Income Tax Fund
*Retail Sales Tax Fund

*Remaining in these feeder funds are certain resources and obligations which represent collections for distribution to local agencies or funds that were not available to the General Fund on June 30, 1988.

b. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Governmental cost funds are primarily accounted for using the modified accrual basis of accounting.

Revenues of the governmental cost funds are recognized according to the provisions of Government Code Section 13302. Revenues are recorded as received with only interest receivable and recorded accounts receivable that have been billed and estimated to be collected in the following fiscal year reported as revenue of the fiscal year covered by this report. Receivables for which collection is indefinite are fully reserved until collected or determined to be uncollectible. Self-assessed taxes are reported in the fiscal year in which they are received.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes all interfund settlements due but not completed at the end of the fiscal year and, as required by Government Code Section 13302, includes the interest payable as of June 30, on General Fund debt. Also, all encumbrances (such as obligations in the form of purchase orders, contracts, or salary commitments chargeable to an appropriation) at year end are reported as liabilities and expenditures of the fiscal year covered by this report. While this is a departure from generally accepted principles of governmental accounting, this treatment of encumbrances does not affect the unreserved-undesignated fund balance (surplus) available for appropriation as these same principles provide that the encumbrances be excluded from the surplus available for appropriation. Transfers from an appropriation in governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report even though actual expenditures from the nongovernmental cost funds may not occur until a later date (e.g., transfers to the Architecture Revolving Fund for capital outlay purposes).

The basis of accounting for the nongovernmental cost funds varies among fund groupings and may vary from fund to fund within the groupings. The nongovernmental cost funds to the extent practicable are on an accrual basis; that is, collectible operating income is recorded as income when earned regardless of when it is collected; expenditures are recorded when the service is rendered or the goods used; and equipment is depreciated so the cost is spread over its useful life.

c. Expenditure Funding Source

As a general rule expenditures are accounted as such in the fund from which final disbursement is made, but there are some exceptions to this principle. Where the fund from which the final disbursement is made is used only as a convenience for disbursing purposes (e.g., Payroll Revolving Fund), the expenditures are recorded in the funds from which the moneys were transferred.

d. Fixed Assets

Fixed assets are not included in the financial statements. However, the State is in the process of developing adequate fixed assets records for its property, plant, and equipment.

e. Fund Balance

The term "fund balance" is defined as the excess of the assets of a fund over its liabilities. Part or all of the total fund balance may be reserved as a result of law or generally accepted accounting principles. Reserves represent those portions of the fund balance that are not available for appropriation or that are legally segregated for specific uses. The major reserves are:

"Reserved for Unencumbered Balances of Continuing Appropriations" represents the unencumbered balance of all appropriations whose period of availability extends beyond the period covered by this report, fiscal year ended June 30. In prior fiscal years, the balances remaining in continuing appropriations were classified as designated for unencumbered balances of continuing appropriations. The balances remaining in the continuing appropriations at June 30, 1988, have been reclassified as reserved for unencumbered balances of continuing appropriations to better reflect the legal nature of continuing appropriations. These appropriations are legally segregated for a specific future use.

The Special Fund for Economic Uncertainties was created by Chapter 139 of the Statutes of 1985. The Disaster Response-Emergency Operations Account was created within this fund, pursuant to Chapter 1562 of the Statutes of 1985. This fund is to be expended only upon appropriation by the Legislature. The balance of this special fund is added to the balance of the General Fund, as required by the Government Code, to show the total money available for General Fund purposes.

The Contingency Reserve for Economic Uncertainties within each special fund was continued in existence by the Budget Act of 1986. This reserve is operative in all funds except the General Fund, Bond Funds and Retirement Funds. It is to be expended only upon reappropriation by the Legislature.

The balances of all appropriations whose availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report are included in the fund balance.

Section 13303 of the Government Code provides that after July 1, 1978, all special accounts established by statute in the General Fund shall be excluded in any balance sheet, budget, or other statement of financial operations or condition of the General Fund. These accounts are reported separately as General Fund Special Accounts.

f. Budgetary Accounting

The State's annual budget is prepared on a modified accrual basis. The Governor recommends a budget for approval by the Legislature each fiscal year. Under State law, the State cannot adopt a spending plan that exceeds anticipated revenues.

Under the State Constitution, money may be drawn from the Treasury only through a legal appropriation. The appropriations contained in the Budget Act as approved by the Legislature and signed by the Governor are the primary sources of annual expenditure authorizations. The budget can be amended throughout the year by special legislative appropriations, budget revisions, or executive orders. Amendments to the initial budget are included in the budget data in the accompanying financial statements.

Appropriations are generally available for expenditure or encumbrance either in the fiscal year appropriated, or for a period of three years if the legislation does not specify a period of availability. Some appropriations continue indefinitely and are available until fully spent. Generally, encumbrances must be liquidated within two years from the end of the period of availability of the appropriation. If the encumbrances are not liquidated within this additional two-year period, the spending authority for these encumbrances lapses.

State agencies are responsible for exercising basic budgetary control and ensuring that appropriations are not overspent. The State Controller 's Office maintains overall control of all appropriations and will not disburse funds in excess of an appropriation.

In the annual budgeting process, the Governor estimates revenues. However, revenues are not included in the budget adopted by the Legislature.

(2) General Fund Reconciliation of Budgetary Basis with GAAP Basis

The State annually reports the State's financial condition based on generally accepted accounting principles (GAAP basis) and also based on the State's budgetary provisions (budgetary basis). The State of California Annual Report (the budgetary basis financial report) is prepared in accordance with statutory and regulatory requirements and is used for reporting on the execution of the State's budget. The accounting records of state agencies are maintained on the budgetary basis for the primary purpose of maintaining accountability of the State's budget and other fiscal legislation; these records are used as the basis for audit. After the budgetary basis financial report is prepared, adjustments are made to prepare the GAAP basis financial statements.

The Statement of Financial Condition and the Statement of Revenues, Expenditures, and Changes in Fund Balance on pages A-20 and A-21 are compiled on the budgetary basis. These statements are reconciled to the GAAP basis General Fund statements on the pages which follow. The primary differences between the budgetary basis accounting practices and generally accepted accounting principles are as follows:

a. Encumbrances

Encumbrances (goods and services that are ordered but not received by the end of the year) are recorded as expenditures on the budgetary basis. On the GAAP basis, they are reported as a reservation of fund balance, reduced to reflect anticipated reimbursements.

b. Liability for the Medi-Cal Program

Medi-Cal (California Medical Assistance Program) expenditures are, by law, accounted for on a cash basis. They are reported on the accrual basis in accordance with generally accepted accounting principles.

c. Advances and Loans Receivable

Loans made to other funds or to other governments are recorded as expenditures on the budgetary basis. However, in accordance with generally accepted accounting principles, these loans are recorded as assets.

d. Tax Rebate, Tax Overpayments and Advance Collections

On the budgetary basis, the rebate of tax revenues collected in excess of the State's appropriations limit was recorded as operating transfers out in the 1987-88 fiscal years. For GAAP purposes, the transfers out were eliminated since the tax rebate was already recognized as a reduction of revenue in the prior fiscal year.

Tax overpayments and advance collections are recorded as revenue on the budgetary basis. However, in accordance with generally accepted accounting principles these amounts are accrued as liabilities.

e. Restatement of Fund Balance

The beginning fund balance of the State's General Fund on the budgetary basis is adjusted to reflect the difference between the net expenditures and revenues that were accrued the previous June 30 and the amount of actual revenues and net expenditures that were subsequently realized. The beginning fund balance on the GAAP basis is not affected by these adjustments.

f. Other

Certain other adjustments and reclassifications are necessary to present the financial statements in accordance with generally accepted accounting principles. These adjustments relate to liabilities for lawsuits and compensated absences. A liability for claims arising from lawsuits, $45 million, is not accrued on the budgetary basis because no money had been appropriated as of June 30, 1988. The compensated absence liability, $81 million, for earned vacation of faculty of the California State University and of the special schools of the State Department of Education, is not accrued on the budgetary basis. These liabilities are accrued in the State's General Fund in accordance with generally accepted accounting principles.

GENERAL FUND
Reconciliation of Budgetary Basis to GAAP Basis
As of and for the Year Ended June 30, 1988

(In Thousands)

	Budgetary Basis	Encumbrances	Liability for the Medi-Cal Program	Advances and Loans Receivable	Liability for Tax Overpayments and Advance Collections	Restatement of Fund Balance	Other	GAAP Basis
ASSETS								
Cash and Pooled Investments	$105,471							$105,471
Receivables	88,558							88,558
Due from Other Funds	1,423,389						$133	1,423,522
Due from Other Governments	32,776							32,776
Prepaid Expenses	129,573							129,573
Other Assets	911							911
Advances and Loans Receivable	7,000			$211,528			-7,000	211,528
Total Assets	$1,787,678			$211,528			-$6,867	$1,992,339
LIABILITIES AND FUND EQUITY								
Liabilities								
Accounts Payable	$636,076	-$241,787					-$78,918	$315,371
Due to Other Funds	628,586	-51,513	$549,676				75,509	1,202,258
Due to Other Governments	457,636	-90,436					41,794	408,994
Tax Overpayments					$206,931			206,931
Deposits	831							831
Compensated Absences Payable							80,729	80,729
Advance Collections	32,609				219,619			252,228
Interest Payable	91,629							91,629
Other Liabilities	23,170							23,170
Total Liabilities	$1,870,537	-$383,736	$549,676		$426,550		$119,114	$2,582,141

GENERAL FUND
Reconciliation of Budgetary Basis to GAAP Basis
As of and for the Year Ended June 30, 1988
(In Thousands)

	Budgetary Basis	Encumbrances	Liability for the Medi-Cal Program	Advances and Loans Receivable	Liability for Tax Overpayments and Advance Collections	Restatement of Fund Balance	Other	GAAP Basis
Fund Equity								
Fund Balances								
Reserved for Encumbrances	....	$383,736	....	....	....	....	....	$383,736
Reserved for Advances and Loans	....	....	....	211,528	....	....	....	211,528
Reserved for Continuing Appropriations	259,644	....	....	....	....	....	-39,306	220,338
Reserve for Other Specific Purposes	....	....	....	....	....	....	39,306	39,306
Unreserved-Undesignated (Deficit)	-342,503	....	-549,676	....	-426,550	....	-125,981	-1,444,710
Total Fund Equity (Deficit)	-$82,859	$383,736	-$549,676	$211,528	-$426,550	....	-$125,981	-$589,802
Total Liabilities and Fund Equity	$1,787,678	....	....	$211,528	....	....	-$6,867	-$1,992,339
REVENUES								
Taxes	$31,140,700	....	....	....	-$77,729	-$113,120	$48,033	$30,997,884
Licenses and Permits	150,979	....	....	....	....	....	....	150,979
Natural Resources	101,926	....	....	....	....	....	....	101,926
Charges for Services	76,773	....	....	....	....	....	36,348	113,121
Fees	306,344	....	....	....	....	....	....	306,344
Penalties	6,252	....	....	....	....	....	2,755	9,007
Interest	440,990	....	....	$3,761	....	....	....	444,751
Other	131,464	....	....	-1,242	....	....	-30,071	100,151
Total Revenues	$32,355,428	....	....	$2,519	-$77,729	-$113,120	$57,065	$32,224,163

GENERAL FUND
Reconciliation of Budgetary Basis to GAAP Basis
As of and for the Year Ended June 30, 1988
(In Thousands)

	Budgetary Basis	Encumbrances	Liability for the Medi-Cal Program	Advances and Loans Receivable	Liability for Tax Overpayments and Advance Collections	Restatement of Fund Balance	Other	GAAP Basis
EXPENDITURES								
Current								
General Government	$1,070,832	-$12,974	....	-$1,674	....	-$18,420	$36,413	$1,074,177
Education	17,503,309	-32,697	....	63,349	....	-65,956	6,846	17,474,851
Health and Welfare	10,353,272	-22,082	-$43,805	....	....	14,803	-51,179	10,251,009
Resources	461,705	-15,408	....	....	....	-2,601	2,000	445,696
State and Consumer Services	234,639	-1,996	....	-12,028	....	-1,912	....	218,703
Business and Transportation	64,200	-2,075	....	10,997	....	-362	....	72,760
Correctional Programs	1,720,466	11,954	....	-1,125	....	-10,881	....	1,720,414
Property Tax Relief	1,012,074	258	....	....	....	-551	....	1,011,781
Capital Outlay	902	....	....	....	....	....	....	902
Debt Service								
Principal Retirement	276,840	....	....	....	....	....	1,770	278,610
Interest and Fiscal Charges	398,967	....	....	355	....	....	408	399,730
Total Expenditures	**$33,097,206**	**-$75,020**	**-$43,805**	**$59,874**	....	**-$85,880**	**-$3,742**	**$32,948,633**
OTHER FINANCING SOURCES (Uses)								
Operating Transfers In	$223,661	....	....	-$40,486	....	....	-$24,235	$158,940
Operating Transfers Out	-1,336,603	....	....	15,407	$1,096,000	....	-362	-225,558
Other Additions	35,128	....	....	....	....	....	-35,128	0
Total Other Financing Sources (Uses)	**-$1,077,814**	....	....	**-$25,079**	**$1,096,000**	....	**-$59,725**	**-$66,618**
Expenditures and Other Uses Over Revenues and Other Sources	-$1,819,592	$75,020	$43,805	-$82,434	$1,018,271	-$27,240	$1,082	-$791,088
Fund Balance, July 1, 1987, as restated	$1,736,733	$308,716	-$593,481	$293,962	-$1,444,821	$27,240	-$127,063	$201,286
Fund Balance (Deficit) June 30, 1988	**-$82,859**	**$383,736**	**-$549,676**	**$211,528**	**-$426,550**	....	**-$125,981**	**-$589,802**

(3) Pooled Investment Loans

The State made loans to various State bond programs from its pooled investments during the 1987-88 fiscal year. At June 30, 1988, outstanding loans totaled $1,651,463. $846,978 of the total loan amount had been disbursed at year end, leaving an available balance of $804,485 at June 30, 1988.

(4) Cash and Pooled Investments, Investments, and Obligations Under Reverse Repurchase Agreements

The State Treasurer's Office administers a pooled investment program. This program enables the State Treasurer's Office to combine available cash from all funds and to invest cash that exceeds current needs.

The State Treasurer's Office has agreements with certain banks to maintain cash on deposit that does not earn interest income for the State. Income earned on these deposits compensates the banks for services and uncleared checks that are deposited in the State's accounts. At June 30, 1988, the agreements provided that the State maintain approximately $83 million on deposit to compensate the banks for services and $194 million to compensate the banks for uncleared checks.

As of June 30, 1988, the average remaining life of the securities in the pooled investment program administered by the State Treasurer's Office was approximately 14 months.

The following sections, A through C, relate to the activities of the State.

a. Deposits

All demand and time deposits, which total $547 million, that were held by financial institutions at year end were insured by federal depository insurance or by collateral held by the State or by an agent of the State in the State's name. The California Government Code requires collateral pledged for demand and time deposits to be held by the State Treasurer.

As of June 30, 1988, the State had amounts on deposit with fiscal agents totaling $14 million. These deposits, which were for principal and interest payments due to bond and note holders, are required by federal banking regulations to be collateralized.

b. Investments

State statutes, bond resolutions and investment policy resolutions allow the State to invest in United States government securities, Canadian government securities, state and municipal securities, certificates of deposit, bankers' acceptances, commercial paper, corporate bonds, mortgage loans and notes, other debt securities, repurchase agreements, equity securities, real estate, investment agreements, mutual funds, and other investments.

All investments reported as of June 30, 1988 were insured or registered in the State's name or held by the State or an agent of the State in the State's name except for $649 million, which included uninsured and unregistered investments reported by an agent of the State. Of the $649 million, $410 million are in the State's name and $239 million are not in the State's name. The types of investments reported at year end are representative of the types of investments made during the fiscal year. Furthermore, the credit risk associated with the investments reported at year end is representative of the credit risk associated with investments made during the fiscal year.

The following table presents the carrying value and market value of the investments that were reported by the State on June 30, 1988.

INVESTMENTS
As of June 30, 1988
(In Thousands)

	Pooled Investments		Separately Invested Funds	
	Carrying Value	Market Value	Carrying Value	Market Value
U.S. Government Securities and U.S. Government Agency Securities	$2,812,210	$2,930,322	$10,083,173	$10,544,808
Canadian Government Securities	....	....	187,441	187,749
State and Municipal Securities	....	....	102,514	101,735
Certificates of Deposit	4,100,323	4,100,375	1,045,405	1,045,405
Banker's Acceptances	1,957,780	1,984,549	200,075	200,075
Commercial Paper	1,640,665	1,640,665	1,156,316	1,156,316
Corporate Bonds	2,808,573	2,817,011	8,527,272	8,509,877
Mortgage Loans and Notes	....	....	12,282,320	12,609,262
Other Debt Securities	....	....	4,295,309	4,220,635
Repurchase Agreements	365,000	365,000	495,216	495,216
Equity Securities	....	....	25,787,813	31,485,684
Real Estate	....	....	2,541,592	2,424,188
Investment Agreements	....	....	1,025,249	1,041,979
Mutual Funds	....	....	112,833	96,103
Other Investments	....	....	1,204,589	1,204,589
Total Investments	**$13,684,551**	**$13,837,922**	**$69,047,117**	**$75,323,621**

The market values of the investments in certain certificates of deposit, commercial paper, and repurchase agreements approximate their carrying values because of the short-term nature of those securities.

c. Reverse Repurchase Agreements

The California Government Code allows the State to enter into reverse repurchase agreements, that is, a sale of securities with a simultaneous agreement to repurchase them in the future at the same price plus a contract amount of interest. The market value of the securities underlying reverse repurchase agreements normally exceeds the cash received, providing the dealers a margin against a decline in market value of the securities. If the dealers default on their obligations to resell these securities to the State or provide securities or cash of equal value, the State will suffer an economic loss equal to the difference between the market value plus the accrued interest of the underlying securities and the agreement obligation, including accrued interest. However, at June 30, 1988, the market value plus accrued interest and the carrying value of the State's investments in reverse repurchase agreements were approximately $61 million and $59 million, respectively. Since, at June 30, 1988, the cash received plus accrued interest totaled $63 million for the securities sold, there was no credit risk to the State.

(5) Due from Other Funds

General Fund

The balances of current Due from Other Funds are shown in the following table:

Fund	Amount (In Millions)
Retail Sales Tax Fund	$339.8
Personal Income Tax Fund	333.1
Special Deposit Fund	118.9
Welfare Advance Fund	105.5
Federal Trust Fund	102.3
Bank and Corporation Tax Fund	90.6
Health Care Deposit Fund	76.7
Appropriation Limit Impound Account	39.3
Vehicle Inspection Fund	21.0
Inheritance Tax Fund	20.6
All Others	175.6
Total	**$1,423.4**

(6) Assets--Deferred

General Fund

The following assets have been deferred and are not included in the Statement of Financial Condition of the General Fund. Deferred assets are not available for spending since they are not expected to be collected within the subsequent year:

Account	**Amount (In Millions)**
Receivables	$171.0
Due from Other Funds	44.4
Due from Other Governments	11.9
Loans Receivable	5.7
Total	**$233.0**

Not included in the above are non-cash assets of the Unclaimed Property Fund which include stocks and bonds with an estimated value of $24 million. These assets when converted to cash will ultimately be transferred to the General Fund under Section 1564(c) Code of Civil Procedures.

(7) Due to Other Funds

General Fund

The balances of payables due to other funds are shown in the following table:

Fund	**Amount (In Millions)**
State Highway Account	$108.4
Motor Vehicle Account	77.8
Special Account for Capital Outlay	72.4
State School Deferred Maintenance Fund	66.7
Appropriation Limit Impound Account	46.2
Local Jurisdiction Energy Assistance Account	38.3
All Others	218.8
Total	**$628.6**

(8) Annual Leave and Sick Leave

The cost of annual leave and sick leave for State employees is charged against agency appropriations when leave is used rather than when leave is earned. There is no recorded liability for accumulated annual leave and sick leave in the financial statements, except for the working capital funds and the public service enterprise funds which do include in their financial statements the accumulated liability for these items.

Regulations governing annual leave provide that the employee will receive time off or pay for hours accumulated to his credit; consequently a liability exists with respect to accumulated annual leave at any given time. Accumulated sick leave may be used only for actual illness or, if the effective date of retirement is within four months of separation for additional service credit at the rate of .004 year of service for each day of unused sick leave. While there is a liability for both of these items, no related liability has been recorded since the long-term liabilities are not expected to be paid from current resources. Also, there is no completely satisfactory basis for estimating the amount of the total current liability.

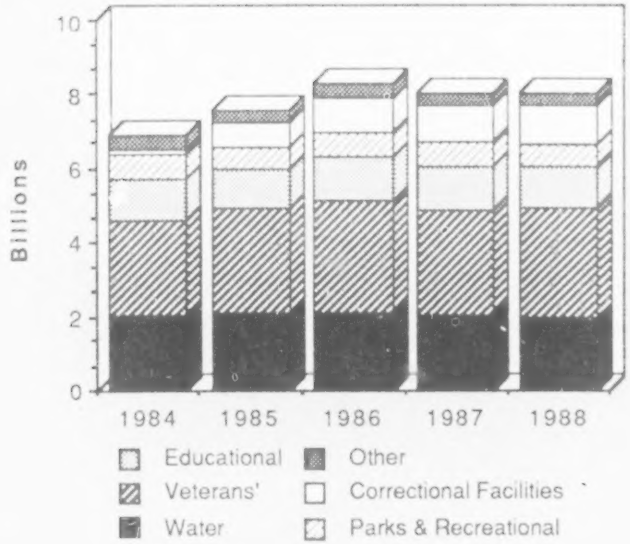
(9) Unclaimed Property Funds

No provisions have been made for unclaimed property funds transferred to the General Fund from the Unclaimed Property Fund under Section 1564(c), Code of Civil Procedure, in the amount of $374.9 million. This amount remains subject to claim indefinitely; but as claims are paid from current receipts, it is improbable that any of these funds will be transferred back to the Unclaimed Property Fund.

(10) General Obligation Bonds

The State Constitution permits the State to issue general obligation bonds for specific purposes and in such amounts as approved by two-thirds of both houses of the Legislature and by a majority of voters in a general or direct primary election. The debt service for general obligation bonds is appropriated from the State's General Fund. Under the State Constitution, the General Fund is used, first, to support the public school system and public institutions of higher education. The General Fund can then be used to service the debt on outstanding general obligation bonds. Self-liquidating bonds reimburse the General Fund for the debt service provided on their behalf.

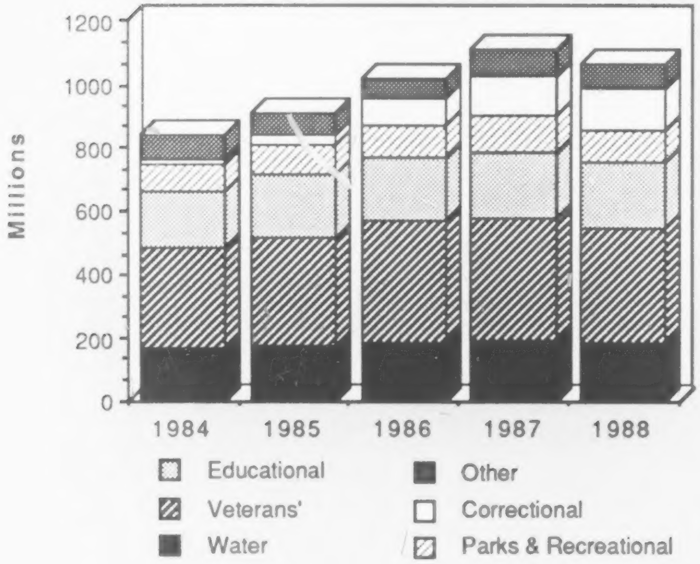
General Obligation Bonded Debt
June 30



GENERAL OBLIGATION BONDED DEBT
As of June 30
(In Thousands)

BOND TYPES	1984	1985	1986	1987	1988
State Water Projects Bonds	$2,033,960	$2,077,945	$2,100,040	$2,020,805	$1,941,510
Veterans' Bonds	2,551,175	2,802,175	2,986,005	2,823,765	3,020,575
Educational Bonds	1,171,035	1,113,820	1,187,690	1,204,760	1,072,130
Parks and Recreational Bonds	622,615	605,735	697,005	637,425	581,645
Correctional Facilities Bonds	117,500	608,325	919,150	967,725	1,071,300
Other	406,530	372,097	433,835	374,070	319,955
Total	**$6,902,815**	**$7,580,097**	**$8,323,725**	**$8,028,550**	**$8,007,115**

General Obligation Bonds
Debt Service
Fiscal Year Ended June 30



DEBT SERVICE FOR GENERAL OBLIGATION BONDS
Fiscal Year Ended June 30
(In Thousands)

BOND TYPES	1984	1985	1986	1987	1988
State Water Projects Bonds...............	$170,938	$173,645	$185,006	$192,285	$187,633
Veterans' Bonds................................	313,895	342,985	384,481	386,470	356,588
Educational Bonds............................	177,380	197,856	198,995	210,813	208,486
Parks and Recreational Bonds...........	87,874	95,260	98,900	109,993	101,863
Correctional Facilities Bonds..............	15,920	30,718	87,198	128,706	131,773
Other...	75,846	72,052	66,458	81,697	73,081
Total......................................	$841,853	$912,516	$1,021,038	$1,109,964	$1,059,424

The following schedule shows long-term obligations as of June 30, 1988 (in thousands):

General Obligation Bonds	$8,007,115
Less: Self-liquidating Bonds	4,370,665
Net General Bonded Debt	$3,636,450
Interest Payable in Future Years	1,992,577
Net Long-Term Obligations	**$5,629,027**

Additional general obligation bond information is provided on Statements 25 and 26. The following information is provided for specific bond programs:

a. First-Time Home Buyer

This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year.

b. Hazardous Substance Cleanup

Even though these bonds are classified as non self-liquidating, there are six potential funding sources to reimburse the General Fund for the principal and interest payments. These sources were sufficient to reimburse the General Fund since the start of the program in the 1984-85 fiscal year.

c. San Francisco Harbor Development

On February 7, 1969, the City and County of San Francisco assumed the liability for the outstanding Harbor Improvements Bonds. However, they remain the legal obligation of the State.

d. State School Building Aid

These bonds are partially self-liquidating. Under the State School Building Aid program, the State loaned money to school districts for new school building and earthquake safety reconstruction. Repayment terms for these loans are based on equal annual payments over thirty years for new construction and over twenty years for reconstruction. Certain school districts, meeting specified criteria, are exempt from fully repaying their loans and accrued interest. Currently, the repayments from the school districts exceed the General Fund debt service requirements of these bonds. As directed by the State Allocation Board, the Controller annually transfers this excess amount to the State School Lease-Purchase Fund and the State School Deferred Maintenance Fund.

(11) Revenue Bonds

With approval in advance from the Legislature, certain state agencies may issue revenue bonds. The State's General Fund has no legal liability for payment of principal and interest on revenue bonds.

The Department of Water Resources, the California State University, the California Transportation Commission, and the State Public Works Board issued revenue bonds to acquire or construct state facilities. The California Housing Finance Agency, the Department of Veterans Affairs, the California National Guard, and the California Student Loan Authority issued revenue bonds to allow the State to make loans to finance housing development, to finance the acquisition of farms and homes by California veterans and National Guard members, and to purchase federally insured student loans from lending institutions. When the farm and home loans financed by the revenue bonds are fully paid, the farms and homes become the property of private individuals or entities.

a. Changes in Bond Indebtedness

The following schedule summarizes the changes in revenue bond debt for the year ended June 30, 1988 (in thousands):

Balance July 1, 1987	$6,355,838
Additions	747,363
Deductions	459,142
Balance June 30, 1988	**$6,644,059**

b. Revenue Bonds Outstanding

The following schedule shows revenue bonds outstanding as of June 30, 1988 (in thousands):

	Outstanding
California Housing Finance Agency	$2,698,542
Department of Water Resources	1,336,050
Department of Veterans Affairs	1,093,005
State Public Works Board	1,104,519
California State University	208,993
California Student Loan Authority	91,965
California Transportation Commission	91,344
California National Guard	19,641
Total Revenue Bonds	**$6,644,059**

c. Debt Service Requirements

The following schedule shows the debt service requirements for revenue bonds, including interest of $11.1 billion, as of June 30, 1988 (in thousands):

Year Ending June 30	Debt Service
1989	$627,256
1990	664,520
1991	664,257
1992	716,137
1993	651,276
Thereafter	13,221,820
Total	**$16,545,266**

d. Early Extinguishments of Debt

During the year ended June 30, 1988, the California Transportation Commission issued approximately $50 million of 1987 San Francisco Bay Toll Bridge Revenue Refunding Bonds - - Series A, and used $49 million of the proceeds, along with an additional $5 million of 1981 Series A and 1982 Series B Retirement Interest and Revenue Fund monies, to satisfy a debt of approximately $46 million for the 1981 Series A bonds and 1982 Series B bonds. The commission used the $54 million to purchase United States government securities and placed the securities in irrevocable escrow with the State Treasurer's Office. The investment and interest will be sufficient to redeem the 1981 series A and 1982 series B bonds, as they become due.

During the year ended June 30, 1986, the Department of Water Resources issued $206.7 million of Central Valley Project Revenue Bonds, Series H, and used $183.5 million of the proceeds to satisfy a debt of $163.7 million for Series C and D bonds. The department invested the $183.5 million in United States government securities and placed the securities in irrevocable escrow with the State Treasurer's Office. The investment and interest will be sufficient to pay all principal and interest on the Series C and D bonds as they become due and to redeem such bonds on December 1, 1992. As of June 30, 1988, $109 million of the Series C and D bonds remained outstanding.

During the year ended June 30, 1985, the Department of Water Resources issued $239.5 million of Central Valley Project Facilities Revenue Bonds, Series G, and used $236.9 million of the proceeds to satisfy a debt of $200 million for Series B revenue bonds. The department invested the $236.9 million in United States government securities and placed the securities in irrevocable escrow with the State Treasurer's Office. The investment and interest will be sufficient to pay all principal and interest on the Series B revenue bonds as they become due and to redeem such bonds on December 1, 1992. As of June 30, 1988, $195.9 million of the Series B bonds remained outstanding.

(12) No-Commitment Debt

The Legislature created various authorities to provide private entities with a low cost source of capital financing for constructing facilities deemed to be in the public interest. This debt is secured solely by the credit of the private entities and is administered by trustees independent of the State. The State has no obligation for this debt.

The following schedule shows no-commitment debts outstanding as of June 30, 1988, (in thousands):

	Outstanding
Health Facilities	$3,913,469
Pollution Control	3,138,689
Educational Facilities	721,878
Alternate Energy Source	113,662
Total No-Commitment Debt	**$7,887,698**

(13) Commitments

a. Leases

The aggregate amount of lease commitments for facilities and equipment, in effect as of June 30, 1988, is approximately $3.1 billion. This amount does not include any future escalation charges for real estate taxes and operating expenses. Most state leases are classified as operating leases, and they contain clauses providing for termination. It is expected that in the normal course of business most of these leases will be replaced by similar leases.

The State has also entered into some lease-purchase agreements to acquire office buildings and electronic data processing and other equipment. The acquisition or development of the office buildings is financed by joint powers authorities, nonprofit corporations, and private corporations that then lease the facilities to the State. Upon expiration of these leases, title to the facilities and equipment will pass to the State.

Certain state educational and correctional institutions have entered into lease-purchase agreements with the State Public Works Board amounting to a present value of net minimum lease payments of $950 million. These lease payments will be used to satisfy the principal and interest requirements of revenue bonds issued by the State Public Works Board to finance the construction of facilities for these institutions. Upon expiration of these leases, jurisdiction of the educational and correctional facilities will pass from the State Public Works Board to the state educational and correctional institutions.

The minimum lease commitments are summarized below (in thousands):

Year Ending June 30	Operating Leases	Capital Leases	Total
1989	$145,353	$94,668	$240,021
1990	114,509	98,519	213,028
1991	89,508	126,546	216,054
1992	67,372	141,548	208,920
1993	54,833	141,449	196,282
Thereafter	184,704	1,887,359	2,072,063
Total Minimum Lease Payments	$656,279	$2,490,089	**$3,146,368**
Less amount representing interest		1,160,829	
Present Value of Net Minimum Lease Payments		**$1,329,260**	

Lease expenditures for the year ended June 30, 1988, amounted to approximately $280 million.

b. Loan and Construction

As of June 30, 1988, loan programs for housing, school building aid, harbors and waterways, supply systems for domestic water, energy conservation, and economic development had loan commitments totaling approximately $690 million. These commitments are expected to be funded from existing program resources and from the proceeds of revenue and general obligation bonds to be issued. The State had commitments for approximately $301 million for the construction of water projects and portable classrooms and the construction and rehabilitation of toll bridge facilities.

(14) Pension Trusts

a. General

The State administers four defined benefit contributory retirement plans: The Public Employees' Retirement System, the State Teachers' Retirement System, the Judges' Retirement System, and the Legislators' Retirement System. These retirement systems are accounted for in separate funds. Except for the Legislators' Retirement System, these are statewide, multi-employer retirement plans.The following schedule shows the number of members in each of the retirement plans as of June 30, 1988:

	Total Members
Public Employees'..........................	826,000
State Teachers'..............................	432,000
Judges'..	2,432
Legislators'....................................	394

b. Unfunded Pension Benefit Obligation

Independent actuaries evaluate the adequacy of the financing of the four retirement systems. The amortization period of the unfunded actuarial liability for the Public Employee's Retirement System varies by agency, but is no longer than 30 years. The long-term financing requirements of the other three systems are greater than the contributions provided in state law. The following schedule shows the unfunded pension benefit obligation for the Public Employees', State Teachers', Judges', and the Legislators' retirement systems at the dates indicated (in millions):

	Date of Last Actuarial Valuation	State Share of Unfunded Pension Benefit Obligation	Total Unfunded Pension Benefit Obligation
Public Employees'............................	6/30/87	$5,019	$7,628
State Teachers'................................	6/30/87	Unknown	13,315
Judges'...	6/30/87	Unknown	1,476
Legislators'......................................	6/30/87	16	16

(15) Postretirement Health Care Benefits

In addition to providing pension benefits, the State also provides certain health care benefits for eligible retired employees and their survivors. The cost of retiree health care is recognized as an expenditure in the year the benefits are provided. The cost of providing these benefits for retirees in the 1987-88 fiscal year was $173 million which does not include amounts for the University of California.

(16) Deferred Compensation Plan

The State offers its eligible employees a deferred compensation plan in accordance with Title 26, Internal Revenue Code Section, 457. Eligible employees may defer receiving portions of their salaries, thereby deferring taxation on those portions, until they leave state service or face a serious financial emergency. The participants direct the plan administrator, the State, to invest the deferred amounts among various investment options. The cost of administration and all funding are the responsibility of those participating in the plans. The State makes no contribution to the plan. However, the money in the plan is available for payment to the State's general creditors where permitted by the Legislature.

As of June 30, 1988, the total market value of assets in the deferred compensation plan was approximately $972 million. Of this amount, $960 million is reported in investments, $12 million in due from other funds, and the corresponding liability of $972 million is included in deposits.

(17) Guaranty Deposits

The State is custodian of guaranty deposits held to protect consumers, to secure the State's deposits in financial institutions, and to ensure payment of taxes and fulfillment of obligations to the State.

(18) Contingencies

a. Litigation

The State is a party to numerous legal proceedings, many of which normally recur in governmental operations. Tort liability is self-insured through a blanket appropriation. In addition, specific claims bills are passed by the Legislature in the year that the payment is made for large settlements and awards. The State is involved in certain other legal proceedings that, if decided against the State, may require the State to make significant future expenditures or may impair future revenue sources. Because of the prospective nature of these proceedings, no provision for this potential liability has been made in the accompanying financial statements, nor can an estimate of the potential loss be made.

Following are the more significant lawsuits pending against the State:

The State is the defendant in two suits seeking reimbursement for alleged state mandated costs. In City of Sacramento v. Employment Development Department, the plaintiffs are seeking reimbursement of alleged state-mandated unemployment insurance costs. The claimed costs exceed $200 million. The case is currently on appeal after a favorable judgement to the State. In a separate case, the State is the defendant in Jesse R. Huff v. Commission on State Mandates, in which the State Director of Finance is appealing a 1984 decision by the State Board of Control. The Board of Control decided in favor of local school districts' claims for reimbursement for "special education" programs for handicapped students; however, funds have not been appropriated. The amount of potential liability to the State has been estimated by the Department of Finance at over $1 billion.

The State is a defendant in two suits related to contamination at the Stringfellow Toxic Waste Site. In one suit, the State is one of approximately 150 defendants in Penny Newman v. J. B. Stringfellow, in which 4,600 plaintiffs are claiming damages of $850 million arising from contamination at the Stringfellow Toxic Waste Site. The State is a defendant because it chose the site and approved the deposit of toxic wastes. In a separate suit, the State is one of several defendants in United States, People of the State of California v. J. B. Stringfellow, Jr. The plaintiffs are seeking recovery for past costs of cleanup of the site and an injunction ordering completion of the cleanup. Present estimates range from $200 million to $800 million. The State is a defendant because it is the current owner of the site. In both of the above cases, the potential liability to the State in the event of an adverse outcome is unknown.

The State is the defendant in Woosley v. California, a class action suit. The suit alleges overcharges of vehicle license fees and use taxes for out-of-state vehicles that were registered in California from 1975 to 1983. The suit also alleges overcharges of use taxes on all used vehicles registered since 1976. On June 30, 1988, the potential loss from refunds of the vehicle license fees was estimated at $700 million, and the potential loss from refunds of use taxes was estimated at $900 million. The case is currently on appeal to a district court of appeal, after an adverse judgement to the State. The State intends to litigate this case to the United States Supreme Court, if necessary.

The State is the defendant in Atlantic Richfield Company, et al. v. State Lands Commission, et al., a suit arising from the Commission's refusal to approve a development project on five state oil and gas leases held by Atlantic Richfield. Atlantic Richfield claims damages of $54,795 per day since May 27, 1987, resulting from this denial, and damages of $793 million in the event of a permanent stoppage of development of the leases. The State is currently contesting the complaint.

The State is a defendant in nine cases involving the State's use of the unitary method of taxation. Under the unitary method of taxation, the State taxes multinational corporations on the basis of worldwide earnings, allocated as a percentage of activities within the State. In 1988, corporations were given the option of using the "water's edge" method, which allows multinational corporations to limit the base used for assessing California income tax to a firm's United States operations. In a previous lawsuit, involving a domestic parent of a multinational corporation and the unitary method of taxation, the United States Supreme Court decided in the State's favor. However, the current suits relate to the foreign parent of a multinational corporation. In the event of an adverse outcome, the potential liability to the State could exceed $700 million.

The State is a defendant in a coordinated action involving 3,500 plaintiffs seeking recovery for damages caused by the Yuba River flood of February 1986. The potential liability to the State in the event of an adverse outcome of the litigation has been estimated to be in excess of $100 million.

The State is the defendant in the Long Beach Petroleum Antitrust Litigation. This is a counterclaim suit in which several major oil companies are alleging that the City of Long Beach and the State Lands Commission failed to provide sufficient funding to adequately produce oil resources. In the event of an adverse outcome, the potential liability to the State could exceed $100 million.

b. Federal Audit Exceptions

The State receives substantial funding from the federal government in the form of grants and contracts. The State is entitled to these resources only if it complies with the terms and conditions of the grants and contracts and with the applicable federal laws and regulations; the State may spend these resources only for eligible purposes. If audits disclose exceptions, the State may incur a liability to the federal government.

c. Insurance Program

The State has elected, with a few exceptions, to be self-insured against loss or liability. The State generally does not maintain reserves; losses are covered by appropriations in the year in which the payment occurs.

Workers' compensation benefits for self-insured agencies are initially paid by the State Compensation Insurance Fund. The State Compensation Insurance Fund estimated the liability for future workers' compensation claims against the State's self-insured agencies to be approximately $461 million as of June 30, 1988.

(19) University of California--Financial Transactions

The financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government.

The University of California, including its various branches, is administered by a Board of Regents as a public trust, subject only to such legislative control as may be necessary to insure compliance with the terms of the endowments of the University and the security of its funds.

(20) County and District Agricultural Fairs--Financial Transactions

The financial transactions of district agricultural associations, citrus fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operated with both state and local funds.

(21) California State Lottery

For the fiscal year ended June 30, 1988, lottery ticket sales totaled approximately $2.1 billion. The State Lottery Fund also earned interest revenue of $18 million. Of the total lottery ticket sales, $1.05 billion (50 percent) was paid for lottery prizes and $800 million (38 percent) was distributed for educational purposes. Lottery operating expenses net of interest revenue amounted to $258 million (12 percent). The lottery prizes and annuities account consists of $104 million in current and $376 million in long-term liabilities.

(22) Appropriations Limit

The State is subject to an annual appropriations limit imposed by Article XIII B of the California Constitution. The California Constitution establishes a limit on the growth of certain appropriations made from state tax revenues, adjusted annually for inflation and population growth. All tax revenue received must either be appropriated under the provisions of Article XIII B or returned to the taxpayers. Any funds not appropriated for specific purposes are appropriated annually to a special account for economic uncertainties in each fund.

The California Constitution imposes no limit on appropriations or funds obtained through nontax sources such as from reasonable user charges or fees and bond proceeds. The state appropriations limit is also exclusive of certain appropriations such as debt service on voter-approved debt, debt existing when Article XIII B was adopted, and state subventions to local governments that are not restricted in their use. State appropriations to local governments without restrictions are considered tax proceeds for local entities, subject to each local entity's revenue and appropriations limit.

The appropriations limit is established each year in the budget act and is amended during the fiscal year for transfers of fiscal responsibility between the state and local governments. The budget act provides that any judicial action or proceeding to attack, review, set aside, void or annul the revenue and appropriations limit must begin within 45 days of the effective date of the act. There were no such actions for the1987-88 fiscal year.

The Governor has reported that the state appropriations limit for the 1987-88 fiscal year was $25.2 billion. The Governor also reported that the appropriations subject to the limit for the1987-88 fiscal year were $24.0 billion, which is $1.2 billion under the appropriations limit.

(23) Subsequent Events

On January 11, 1989, the Governor ordered the cancellation of certain General Fund encumbrances outstanding at June 30, 1988, for which the State had not received goods or services as of January 1, 1989. The Governor estimates that this cancellation of encumbrances will amount to approximately $80 million. However, the Governor has not identified specific purchase orders and contracts to be cancelled.

And additionally, the Governor has given the state agencies until February 1, 1989, to cancel encumbrances and until February 10, 1989, to request reinstatement of these encumbrances. Therefore, the fund balance reserved for encumbrances at June 30, 1988, does not reflect any reduction for cancelled encumbrances.

In August 1988, the State Treasurer's Office issued $3.2 billion in revenue anticipation notes to fund the State's cash flow needs for the 1988-89 fiscal year. These notes will mature on June 30, 1989.

From July 1, 1988, to January 11, 1989, the State issued approximately $1 billion in revenue bonds and $360 million in general obligations bonds.

In the general election held November 8, 1988, voters approved the sale of $3.3 billion of general obligation bonds.

Additionally, in the general election held November 8, 1988, the electorate approved two amendments to the California Constitution that exempt certain state revenues from the State's appropriations limit. Effective in the 1988-89 fiscal year, the California Constitution requires the State to distribute to public schools and community colleges, within limits, state revenues in excess of the State's appropriations limit. The revenues in excess of the appropriations limit, to be distributed to public schools and community colleges rather than returned to the taxpayers, is limited to four percent of the minimum school funding level. The Legislative Analyst estimates this limit to be $500 million in the 1988-89 fiscal year. Any remaining amount above this limit would be returned to the taxpayers. Another amendment to the State Constitution effective in the 1988-89 fiscal year imposes additional taxes on distributors of tobacco products. According to the Governor's Budget, these additional revenues will amount to approximately $300 million in the 1988-89 fiscal year and $625 million in the 1989-90 fiscal year, the first full year the law is in effect. The amended State Constitution declares that these additional revenues are not subject to the appropriations limit and are to be used for specific purposes.

GOVERNMENTAL COST FUNDS

COMPARATIVE SUMMARY OF

REVENUES AND EXPENDITURES

GOVERNMENTAL COST FUNDS
Comparative Statement of Actual and Estimated Revenues
Fiscal Year Ended June 30, 1988
(In Thousands)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Estimated	Variance Favorable/ Unfavorable	Actual	Estimated	Variance Favorable/ Unfavorable	Actual	Estimated	Variance Favorable/ Unfavorable
Major Taxes and Licenses									
Excise Tax on Beer and Wine	$30,585	$29,600	$985	....	....	....	$30,585	$29,600	$985
Excise Tax on Distilled Spirits	98,149	104,000	-5,851	....	....	....	98,149	104,000	-5,851
Bank and Corporation (Income) Taxes	4,776,388	4,675,000	101,388	....	$10,000	-$10,000	4,776,388	4,685,000	91,388
Cigarette Tax	175,973	180,000	-4,027	$74,599	77,000	-2,401	250,572	257,000	-6,428
Horse Racing Revenues	106,273	116,000	-9,727	25,935	27,281	-1,346	132,208	143,281	-11,073
Inheritance, Estate and Gift Taxes	304,148	367,000	-62,852	....	....	....	304,148	367,000	-62,852
Insurance Gross Premiums Tax	1,158,321	1,106,000	52,321	....	....	....	1,158,321	1,106,000	52,321
Trailer Coach License (In-Lieu) Fees	....	....	....	31,680	36,200	-4,520	31,680	36,200	-4,520
Motor Vehicle License (In-Lieu) Fees	....	....	....	1,834,424	1,855,000	-20,576	1,834,424	1,855,000	-20,576
Motor Vehicle Fuel Tax--Gasoline	....	....	....	1,145,698	1,107,890	37,808	1,145,698	1,107,890	37,808
Motor Vehicle Fuel Tax--Diesel	....	....	....	147,556	144,000	3,556	147,556	144,000	3,556
Motor Vehicle Registration and Other Fees	....	....	....	1,100,230	1,050,600	49,630	1,100,230	1,050,600	49,630
Personal Income Tax	12,947,185	13,200,000	-252,815	3,161	....	3,161	12,950,346	13,200,000	-249,654
Retail Sales and Use Taxes	11,630,531	10,898,000	732,531	20,000	477,000	-457,000	11,650,531	11,375,000	275,531
Total, Major Taxes and Licenses	$31,227,553	$30,675,600	$551,953	$4,383,283	$4,784,971	-$401,688	$35,610,836	$35,460,571	$150,265
Other Revenues	$1,127,876	$999,640	$128,236	$1,452,348	$1,372,561	$79,787	$2,580,224	$2,372,201	$208,023
Total, All Revenues	**$32,355,429**	**$31,675,240**	**$680,189**	**$5,835,631**	**$6,157,532**	**-$321,901**	**$38,191,060**	**$37,832,772**	**$358,288**

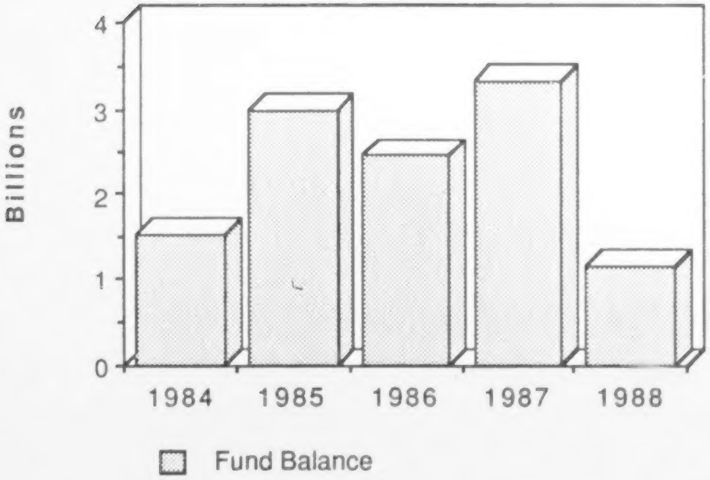
Amounts in "Estimated" column were taken from Schedule 8, "Comparative Statement of Revenues" 1987-88 Governor's Budget.

GOVERNMENTAL COST FUNDS
Comparative Statement of Actual and Budgeted Expenditures
Fiscal Year Ended June 30, 1988
(In Thousands)

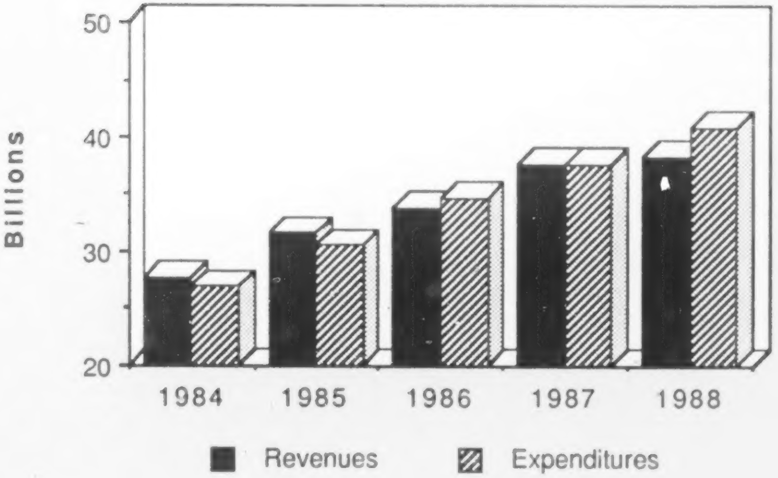
	General Fund			Other Governmental Cost Funds			Total		
	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable
Legislative, Judicial, Executive									
Legislative	$31,412	$31,412	....	$146,904	$146,924	$20	$178,316	$178,336	$20
Judicial	183,084	183,818	$734	60	4,458	4,398	183,144	188,276	5,132
Executive	387,595	392,848	5,253	50,024	51,708	1,684	437,619	444,556	6,937
State and Consumer Services	234,631	238,239	3,608	1,697,737	1,714,036	16,299	1,932,368	1,952,275	19,907
Business, Transportation and Housing									
Business and Housing	64,653	67,511	2,858	88,977	102,960	13,983	153,630	170,471	16,841
Transportation	-453	-444	9	2,121,551	2,190,480	68,929	2,121,098	2,190,036	68,938
Resources	462,175	469,079	6,904	372,107	395,589	23,482	834,282	864,668	30,386
Health and Welfare	10,353,270	10,623,036	269,766	172,031	194,989	22,958	10,525,301	10,818,025	292,724
Correctional Programs	1,720,908	1,746,608	25,700	28,642	46,555	17,913	1,749,550	1,793,163	43,613
Education									
Education--K through 12	12,438,996	12,446,125	7,129	73,979	75,454	1,475	12,512,975	12,521,579	8,604
Higher Education	5,064,313	5,104,215	39,902	18,830	19,348	518	5,083,143	5,123,563	40,420
General Government									
Other Governmental Units	453,970	472,616	18,646	263,901	283,200	19,299	717,871	755,816	37,945
Debt Service	675,807	675,807	....	....	....	....	675,807	675,807	....
Tax Relief	1,012,075	1,021,680	9,605	21,440	21,440	....	1,033,515	1,043,120	9,605
Shared Revenues	386	386	....	2,473,609	2,473,609	....	2,473,995	2,473,995	....
Miscellaneous	135,724	135,994	270	78,067	78,067	....	213,791	214,061	270
Credit for Overhead Services by General Fund	-103,841	-103,841	....	....	....	....	-103,841	-103,841	....
Statewide Indirect Cost Recoveries	-17,498	-17,498	....	....	....	....	-17,498	-17,498	....
Total, All Expenditures	**$33,097,207**	**$33,487,591**	**$390,384**	**$7,607,859**	**$7,798,817**	**$190,958**	**$40,705,066**	**$41,286,408**	**$581,342**

Amounts in "Budgeted" column are total current year appropriations per the State Controller.

GOVERNMENTAL COST FUNDS
Total Fund Balance
As of June 30

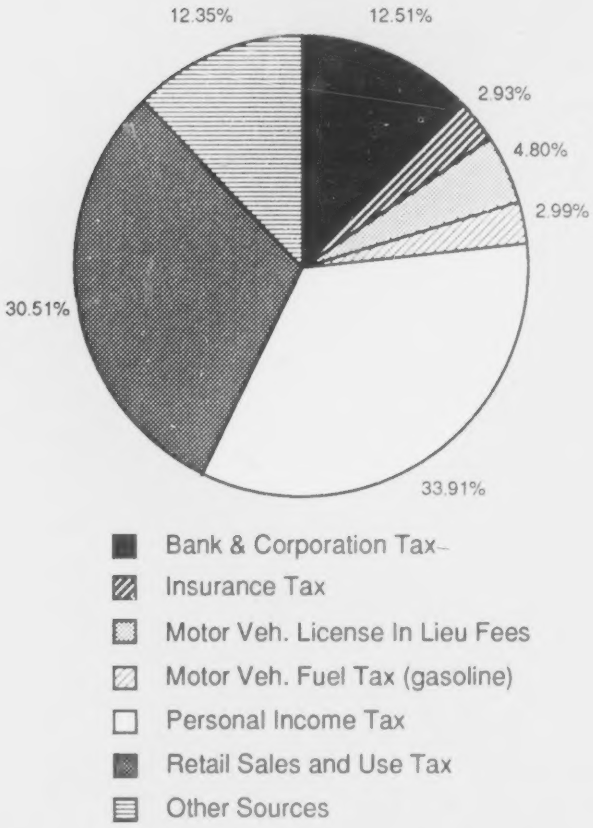


GOVERNMENTAL COST FUNDS
Revenues and Expenditures
Fiscal Year Ended June 30

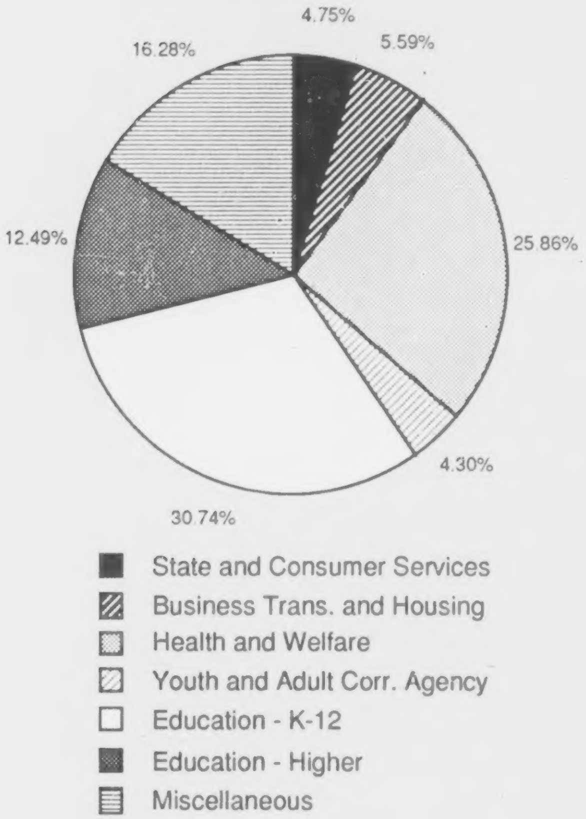


STATISTICAL SECTION

GOVERNMENTAL COST FUNDS
Revenues by Source
1987-88 Fiscal Year



GOVERNMENTAL COST FUNDS
Expenditures by Function
1987-88 Fiscal Year



GOVERNMENTAL COST FUNDS
Revenue by Source
Last Ten Years
(In Thousands)

	1978-1979	1979-1980	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
Major Taxes and Licenses										
Excise Tax on Beer and Wine	$25,137	$26,183	$27,669	$28,372	$27,690	$29,450	$29,834	$29,892	$30,647	$30,585
Excise Tax on Distilled Spirits	114,922	112,757	115,191	111,151	108,519	107,983	105,952	102,370	100,641	98,149
Bank and Corporation (Income) Taxes	2,381,223	2,510,039	2,730,624	2,648,735	2,536,011	3,231,281	3,664,593	3,843,024	4,800,843	4,776,388
Cigarette Tax	268,816	290,043	278,161	276,824	271,621	263,231	262,868	258,141	255,076	250,572
Horse Racing Revenues	112,856	127,002	129,779	119,626	120,159	141,001	133,814	131,592	131,733	132,208
Inheritance, Estate and Gift Taxes	416,955	465,611	530,185	482,300	517,875	236,452	296,805	252,810	273,089	304,148
Insurance Gross Premiums Tax	420,184	446,228	460,926	454,984	736,929	457,490	643,139	839,939	1,008,804	1,158,321
Trailer Coach License (In-Lieu) Fees	41,872	45,056	37,574	29,968	35,500	33,868	33,416	31,042	29,702	31,680
Motor Vehicle License (In-Lieu) Fees	570,312	627,122	656,132	706,416	753,834	1,013,030	1,210,242	1,486,341	1,635,023	1,834,424
Motor Vehicle Fuel Tax--Gasoline	822,165	773,695	758,359	752,158	835,401	1,087,472	1,028,432	1,061,672	1,103,590	1,145,698
Motor Vehicle Fuel Tax--Diesel	74,426	79,057	81,635	81,288	93,232	125,695	131,205	132,500	142,291	147,556
Motor Vehicle Registration and Other Fees	409,672	424,462	433,587	636,970	825,659	859,392	893,668	997,912	1,028,110	1,100,230
Personal Income Tax	4,761,571	6,506,015	6,628,694	7,483,007	7,701,099	9,290,279	10,807,706	11,413,040	13,924,527	12,950,346
Retail Sales and Use Taxes	5,780,919	6,623,521	7,131,429	7,689,023	7,795,488	8,797,865	9,797,564	10,317,930	10,904,022	11,650,531
Total Major Tax and License Revenues	**$16,201,030**	**$19,056,791**	**$19,999,945**	**$21,500,822**	**$22,359,017**	**$25,674,489**	**$29,039,238**	**$30,898,205**	**$35,368,098**	**$35,610,836**
Other Revenues										
Liquor License Fees	$26,056	$27,322	$26,627	$27,159	$27,425	$29,569	$29,214	$30,766	$32,057	$31,441
Private Car Tax	3,326	4,504	8,301	4,854	4,133	576	3,377	3,081	3,138	2,571
Off-Highway Motor Vehicle License Fees (In-Lieu) Tax	423	456	530	520	622	662	730	800	773	768
Off-Highway Motor Vehicle Registration and Other Fees	1,374	1,435	1,906	1,668	941	2,359	2,547	3,309	3,555	3,529
Personalized License Plates	7,571	8,700	9,853	10,574	15,898	22,073	23,722	24,970	26,235	27,974
Architecture Public Building Fees	2,360	2,505	2,564	4,729	6,247	10,895	13,381	19,956	18,592	21,077
County Costs--Mentally Ill Patients	....	5,732	8,426	17,985	16,912	17,944	19,253	25,051	28,749	24,556
Pay Patients Board Charges	16,807	15,284	17,078	16,136	25,903	25,433	30,405	33,068	33,323	38,131
Teacher Credential Fees	2,363	2,728	3,665	4,286	4,663	5,278	5,466	5,217	5,896	5,145
Receipts from Health Care Deposit Fund.	114,729	113,068	234,929	250,320	292,465	300,562	312,954	395,874	20,916	23,335
Medicare Receipts from Federal Government	6,864	5,768	3,870	8,344	8,227	8,481	8,639	12,383	7,283	9,220
Electrical Energy Tax	18,066	19,022	23,817	30,994	30,726	32,131	34,432	34,839	35,141	36,942
Emergency Telephone User's Surcharge	14,069	15,142	15,760	20,052	23,057	25,356	30,189	34,544	37,344	40,532

GOVERNMENTAL COST FUNDS
Revenue by Source--Continued
Last Ten Years
(In Thousands)

	1978-1979	1979-1980	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
Interest Income										
Pooled Money Investments	446,352	544,273	460,284	317,272	239,898	255,735	473,495	520,739	448,739	420,420
Surplus Money Investments	87,627	114,723	105,226	96,718	74,254	111,344	164,799	164,024	144,390	160,535
Condemnation Deposits Investments	680	1,131	1,258	1,542	1,094	888	1,858	5,844	5,066	4,760
Other	3,827	6,164	4,664	8,861	18,255	14,021	16,106	13,369	4,325	5,338
Oil, Gas and Mineral Revenues										
State Lands Royalties	104,562	301,228	496,873	467,518	466,150	397,126	518,502	425,344	130,510	210,289
Federal Lands Royalties	16,665	15,369	17,383	20,040	29,954	38,840	36,990	32,057	24,535	22,741
Penalties and Interest on Unemployment Contributions	9,073	10,762	11,553	10,562	15,474	27,927	31,848	30,272	42,211	30,494
Penalties on Traffic Violations and Criminal Convictions	42,445	46,440	51,136	54,791	55,985	71,231	84,495	89,618	87,818	107,753
Sales of State Property and Fixed Assets	11,479	9,888	4,971	2,614	19,617	20,445	5,253	3,799	3,279	13,004
State Beach and Park Service Fees	13,456	14,366	17,978	20,162	23,224	26,426	29,426	27,953	30,357	37,564
Not Otherwise Classified	279,834	303,591	343,694	436,059	480,727	527,854	699,446	836,548	1,111,378	1,302,105
Total--Other Revenues	**$1,230,008**	**$1,589,601**	**$1,872,346**	**$1,833,760**	**$1,881,851**	**$1,973,156**	**$2,576,527**	**$2,773,425**	**$2,285,610**	**$2,580,224**
Total--All Revenues	**$17,431,038**	**$20,646,392**	**$21,872,291**	**$23,334,582**	**$24,240,868**	**$27,647,645**	**$31,615,765**	**$33,671,630**	**$37,653,708**	**$38,191,060**

GOVERNMENTAL COST FUNDS
Schedule of Expenditures by Function and Character
Last Ten Years
(In Thousands)

	1978-1979	1979-1980	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985	1985-1986	1986-1987	1987-1988
Function										
Legislative, Judicial, Executive										
Legislative	$66,433	$88,126	$99,208	$124,476	$111,401	$119,147	$126,054	$147,997	$168,065	$178,316
Judicial	57,185	70,862	83,166	80,217	93,617	100,470	126,534	152,844	170,692	183,144
Executive	177,852	259,381	319,722	335,896	253,486	426,187	318,700	359,432	397,232	437,619
State and Consumer Services	207,054	225,758	271,352	229,001	280,521	545,962	522,838	781,561	1,014,681	1,932,368
Business, Transportation and Housing										
Business and Housing	67,155	161,100	96,870	86,886	68,553	86,363	117,897	128,766	125,869	153,630
Transportation	944,651	1,220,340	1,297,393	1,347,511	1,487,837	1,565,808	1,817,348	1,980,460	2,068,190	2,121,098
Resources	435,137	522,794	582,343	535,642	536,249	489,604	632,444	751,389	723,037	834,282
Health and Welfare	5,122,643	5,881,984	7,090,007	7,405,622	7,331,969	7,280,898	8,098,565	9,113,332	9,746,097	10,525,301
Correctional Programs	417,332	514,332	621,104	735,951	735,240	854,080	1,060,186	1,386,378	1,571,427	1,749,550
Education										
Education--K through 12	5,602,237	6,988,153	7,449,199	7,726,904	7,716,880	8,744,316	9,768,580	10,904,614	12,123,579	12,512,975
Higher Education	2,385,664	2,848,500	3,309,640	3,274,886	3,253,332	3,251,398	3,884,049	4,382,946	4,799,214	5,083,143
General Government										
General Administration	270,229	324,747	340,195	422,219	391,056	407,060	473,653	576,883	719,081	717,871
Debt Service	185,611	197,047	210,088	218,092	284,346	339,052	375,697	443,885	637,448	675,807
Tax Relief	778,634	999,941	1,337,588	1,310,763	1,347,377	1,123,195	946,929	918,059	992,869	1,033,515
Shared Revenues	1,028,459	1,149,655	1,176,883	985,061	1,012,365	1,151,820	1,797,573	2,099,670	2,244,130	2,473,995
Proposition 13 Relief	865,333	221	....	....	....	....	....	....	....	....
Miscellaneous	....	....	114,309	36,111	141,669	419,913	496,064	633,210	302,941	213,791
Credits for Overhead Services by General Fund	-37,692	-36,816	-35,489	-49,846	-58,973	-73,601	-82,773	-90,241	-102,872	-103,841
Statewide Indirect Cost Recoveries	....	-6,932	-11,075	-10,818	-17,865	-25,539	-21,231	-18,931	-26,345	-17,498
Total	**$18,573,917**	**$21,409,193**	**$24,352,503**	**$24,794,574**	**$24,969,060**	**$26,806,133**	**$30,459,107**	**$34,652,254**	**$37,675,335**	**$40,705,066**
Character										
State Operations	$3,345,320	$5,040,909	$5,705,647	$6,012,278	$6,241,328	$6,648,468	$7,363,566	$9,127,225	$10,178,033	$12,162,089
Local Assistance	14,179,614	15,921,031	18,200,113	18,622,285	18,531,951	19,993,155	22,483,639	25,079,118	27,039,968	28,264,645
Capital Outlay	1,048,983	447,253	446,743	160,011	195,781	164,510	611,902	445,911	457,334	278,332
Total	**$18,573,917**	**$21,409,193**	**$24,352,503**	**$24,794,574**	**$24,969,060**	**$26,806,133**	**$30,459,107**	**$34,652,254**	**$37,675,335**	**$40,705,066**

GOVERNMENTAL COST FUNDS
Statement of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis
Fiscal Year Ended June 30
(In Thousands)

20

	1984	1985	1986	1987	1988
Fund Balance, Beginning of Year	**$423,126**	**$1,532,223**	**$2,982,424**	**$2,460,785**	**$3,330,416**
Restatements					
Prior Year Revenue Adjustments	-$103,594	$17,297	-$7,511	-$137,663	-$227,810
Adjustments to Prior Year Appropriation Expenditures	203,857	97,913	244,354	78,126	133,874
Prior Year Surplus Adjustments	....	2,422*	....	....	-194,070
Fund Balance, Beginning of Year, as Restated	**$523,389**	**$1,649,855**	**$3,219,267**	**$2,401,248**	**$3,042,410**
Additions					
Revenues	$27,647,645	$31,615,765	$33,671,630	$37,653,708	$38,191,060
Other Financing Sources					
Transfers from Other Funds	$2,912,067	$2,372,159	$2,402,983	$3,129,191	$4,172,863
Revenues Collected for Other Funds	22,217,174	25,428,934	26,887,536	31,246,315	31,148,610
Sales Tax Collected for Local Government	2,721,517	2,454,927	3,297,950	3,466,408	3,825,706
Other Additions	3,686,653	4,318,083	4,526,252	5,067,523	5,834,417
Total Additions	**$59,185,056**	**$66,189,868**	**$70,786,351**	**$80,563,145**	**$83,172,656**
Deductions					
Expenditures					
State Operations	$6,648,468	$7,363,566	$9,127,225	$10,178,033	$12,162,089
Local Assistance	19,993,156	22,483,639	25,079,118	27,039,968	28,264,645
Capital Outlay	164,510	611,902	445,918	457,334	278,332
Other Uses					
Transfers to Other Funds	$2,484,954	$2,257,808	$2,243,173	$2,316,625	$3,708,221
Disbursements of Revenues Collected for Other Funds	22,217,174	25,428,934	26,887,536	31,246,315	31,148,610
Distributions of Local Sales Tax Collections	3,037,083	2,454,927	3,297,950	3,466,408	3,825,706
Other Deductions	3,630,877	4,256,523	4,463,913	4,929,294	5,680,519
Total Deductions	**$58,176,222**	**$64,857,299**	**$71,544,833**	**$79,633,977**	**$85,068,122**
Excess of Revenues and Other Sources Over or Under (-) Expenditures and Other Uses	**$1,008,834**	**$1,332,569**	**-$758,482**	**$929,168**	**-$1,895,466**
Fund Balance, End of Year	**$1,532,223**	**$2,982,424**	**$2,460,785**	**$3,330,416**	**$1,146,944**

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* Includes adjustment for reclassification between governmental and non-governmental cost funds.

ALL FUNDS

FINANCIAL CONDITION

OPERATIONS

The year-end financial reports submitted by the agencies have not been audited by us, and accordingly, we cannot certify as to the completeness or consistency of the data contained therein.

Statement No. 1

ALL FUNDS
Statement of Financial Condition
June 30, 1988

	Grand Total	Governmental Cost Funds (Statement No 3)	Working Capital and Revolving Funds (Statement No 7)	Public Service Enterprise Funds (Statement No 9)	Bond Funds (Statement No 11)	Retirement Funds (Statement No 13)	Trust and Agency Funds (Statement No 15)
ASSETS							
Cash in State Treasury and Agency Accounts*	$13,809,717,200	$1,049,712,540	$6,742,940,247	$194,077,831	$463,553,468	$8,914,691	$5,350,518,423
Pooled Money Investment Account Loans Receivable*	1,651,463,869	115,022,674	1,059,031,456	486,981	378,523,916		98,398,842
Deposits in Surplus Money Investment Fund	6,856,536,000	1,663,250,000	367,971,000	3,439,935,000	51,205,000	513,608,000	820,567,000
Investments	68,540,846,103		285,999,772	5,081,859,744		62,180,756,953	992,229,634
Amount on Deposit with U.S. Treasury	4,391,839,693						4,391,839,693
Receivables	3,249,863,939	933,305,573	13,404,726	466,570,147	9,977,348	1,377,803,226	448,802,919
Due from Other Funds	4,705,702,710	3,515,657,418	291,741,460	183,013,290	4,343,657	26,464,901	684,481,984
Due from Other Governments	2,433,959,011	55,324,111	16,899,754	51,979,982	4,998,926	217,789	2,304,538,449
Prepaid Expenses	349,154,773	161,791,389	6,903,058	69,303,505		801,896	110,354,925
Inventory	103,426,768	33,691,963	43,324,540	24,703,333		3,717	1,703,215
Advances and Loans Receivables	5,422,748,530	9,700,000	10,604,366	5,300,466,221			101,977,943
Securities and Other Property Held in Trust	9,735,700,601			67,754,035			9,667,946,566
Fixed Assets	6,176,623,787		1,088,291,139	4,185,049,057		815,870,904	87,412,687
Bonds Authorized and Unissued	7,993,251,000		289,224,000	2,154,075,469	5,549,951,531		
Building Certificates Authorized and Unissued	3,194,318		3,194,318				
Provision for Long-Term Obligations	1,494,050,376	4,478,907	1,880,342	1,435,946,127			51,745,000
Other Assets	1,308,755,659	3,864,191	375,674	1,283,167,004		9,514,751	11,834,039
Total Assets	**$138,226,834,337**	**$7,545,798,766**	**$10,221,785,852**	**$23,938,387,726**	**$6,462,553,846**	**$64,933,956,828**	**$25,124,351,319**
LIABILITIES							
Accounts Payable	$6,392,313,357	$2,011,059,559	$694,772,390	$928,244,397	$412,689,035	$776,920,860	$1,568,627,116
Benefits Payable	2,618,140,469			2,618,140,469			
Due to Other Funds	4,687,806,035	2,259,811,207	311,722,079	399,095,285	515,774,950	251,492	1,201,151,022
Due to Other Governments	2,729,269,470	1,762,719,556	29,258,002	68,861,414	53,638,198		814,792,300
Accrued Interest Payable	363,098,454	91,628,543	19,161,260	251,376,779			931,872
Dividends Payable	109,000,000			109,000,000			
Advance Collections	900,608,472	151,391,479	77,338,792	649,623,881		708,710	21,545,610
Deposits	7,575,075,775	6,646,554	7,473,875,992	91,218,121		500	3,334,608
Advances from Other Funds	600,195,087		37,325,249	562,819,838			50,000
Capital Lease Obligations	35,883,001		35,883,001				
Pooled Money Investment Account Loans Payable*	1,651,463,869		61,241,000	237,037,433	1,353,185,436		
Bonds Payable	11,165,353,115		871,923,885	10,241,684,230			51,745,000
Notes Payable	18,863,791		2,147,603	16,716,188			
Other Liabilities	396,818,876	81,906,204	4,245,445	29,927,251		234,409,135	46,330,841
Total Liabilities	**$39,243,889,771**	**$6,365,163,102**	**$9,618,894,698**	**$16,203,745,286**	**$2,335,287,619**	**$1,012,290,697**	**$3,708,508,369**

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* On the All Funds Statement only, Cash in State Treasury and Agency Accounts was decreased by $1,651,463,859 and the account, Pooled Money Investment Account Loans Receivable, was established for that amount. This adjustment was distributed proportionally among the fund groups, based upon the amount of cash available to borrow in each fund group. The individual fund group statements were not adjusted, since these loans were made directly from the Pooled Money Investment Account and the specific funds loaning the money are not identifiable.

ALL FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 7)	Public Service Enterprise Funds (Statement No. 9)	Bond Funds (Statement No. 11)	Retirement Funds (Statement No. 13)	Trust and Agency Funds (Statement No. 15)
RESERVES							
Reserve for Investment in Fixed Assets	$929,010,678		$26,494,550	$809,392,534		$6,598,656	$86,524,938
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	2,246,493,787		292,418,318	1,954,075,469			
Other Reserves	89,139,361	$33,691,963		53,842,779			1,604,619
Total Reserves	**$3,264,643,826**	**$33,691,963**	**$318,912,868**	**$2,817,310,782**		**$6,598,656**	**$88,129,557**
FUND BALANCE							
Deposits	$9,704,681,234						$9,704,681,234
Retirement Systems Reserves	63,915,067,475					$63,915,067,475	
Unexpended Federal Receipts	4,807,303,462						4,807,303,462
Investment in Fixed Assets	2,096,593		$2,096,593				
Reserved for Unencumbered Balances of Continuing Appropriations	2,981,390,317	$1,403,882,555			$1,577,507,762		
Unreserved-Undesignated (Surplus or Deficit)	1,518,705,498	-1,021,325,888	-7,980,451	-$773,130	2,549,758,465		-973,498
Contingency Reserve for Economic Uncertainties	11,310,232,066	633,753,638	286,952,271	3,584,945,460			6,804,580,697
Reserve for Bond Retirement	1,332,615,805			1,332,615,805			
Other Reserves	146,208,290	130,633,396	2,909,873	543,523			12,121,498
Total Fund Balance	**$95,718,300,740**	**$1,146,943,701**	**$283,978,286**	**$4,917,331,658**	**$4,127,266,227**	**$63,915,067,475**	**$21,327,713,393**
Total Liabilities, Reserves and Fund Balance	**$138,226,834,337**	**$7,545,798,766**	**$10,221,785,852**	**$23,938,387,726**	**$6,462,553,846**	**$64,933,956,828**	**$25,124,351,319**

Statement No. 2

ALL FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1988

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 8)	Public Service Enterprise Funds (Statement No. 10)	Bond Funds (Statement No. 12)	Retirement Funds (Statement No. 14)	Trust and Agency Funds (Statement No. 16)
FUND BALANCE, JUNE 30, 1987	**$86,443,124,004**	**$3,330,416,342**	**$216,125,961**	**$4,216,651,013**	**$3,593,877,384**	**$56,206,782,148**	**$18,879,271,156**
ADDITIONS							
Revenues	$38,191,059,841	$38,191,059,841	......	......	......	......	......
Operating Income	21,543,998,036	......	$8,143,586,500	$6,709,934,088	$54,286,545	......	$6,636,190,903
Receipts from Federal Government	10,043,525,591	......	......	......	......	......	10,043,525,591
Receipts from Local Government	80,109,662	......	......	......	80,109,662	......	......
Income from Investments	8,877,532,314	......	643,247,026	752,312,828	84,444,220	$6,583,156,635	814,371,605
Receipts from Depositors	2,223,115,304	......	......	......	......	......	2,223,115,304
Net Increase in Accountability for Deposits	89,469,039	......	......	......	......	......	89,469,039
Retirement Systems Receipts	4,560,018,812	......	......	......	......	4,560,018,812	......
Securities in Trust Received or Purchased	6,141,878,644	......	......	......	......	......	6,141,878,644
Revenues Collected for Other Funds	31,148,609,945	31,148,609,945	......	......	......	......	......
Sales Tax Collected for Local Government	3,825,705,575	3,825,705,575	......	......	......	......	......
Transfers from Other Funds	12,617,162,036	4,172,863,404	205,215,242	286,134,944	2,941,651	16,745,000	7,933,261,795
Bonds Authorized	1,726,000,000	......	......	......	1,726,000,000	......	......
Proceeds from Sale of Bonds	49,760,000	......	......	49,760,000	......	......	......
Prior Year Revenue Adjustments	-324,184,437	-227,809,524	-14,163,478	-28,332,805	101,421	-40,048,248	-13,931,803
Prior Year Surplus Adjustments	28,088,394	......	1,039,867	13,516,450	......	......	13,532,077
Other Additions	6,067,827,963	5,834,416,704	109,328,668	91,860,426	146,736	1,957,367	30,118,062
Total Additions	**$146,889,676,719**	**$82,944,845,945**	**$9,088,253,825**	**$7,875,185,931**	**$1,948,030,235**	**$11,121,829,566**	**$33,911,531,217**

ALL FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 8)	Public Service Enterprise Funds (Statement No. 10)	Bond Funds (Statement No. 12)	Retirement Funds (Statement No. 14)	Trust and Agency Funds (Statement No. 16)
DEDUCTIONS							
Governmental Cost Expenditures	$40,705,066,382	$40,705,066,382	....	....	....	....	....
Operating Expenditures and Expenses	34,272,670,195	....	$8,905,786,283	$3,783,008,183	$1,269,786,797	....	$20,314,088,932
Payments to and for Depositors	510,258,720	....	....	....	....	....	510,258,720
Retirement Systems Expenditures	3,381,002,561	....	....	....	....	$3,381,002,561	....
Workers Benefit Payments	1,293,962,030	....	....	1,293,962,030	....	....	....
Net Income Available for Dividends	345,698,780	....	....	345,698,780	....	....	....
Securities in Trust Released or Sold	4,534,747,010	....	....	....	....	....	4,534,747,010
Disbursement of Revenues Collected for Other Funds	31,148,609,945	31,148,609,945	....	....	....	....	....
Distributions of Local Sales Tax Collections	3,825,705,575	3,825,705,575				....	
Transfers to Other Funds	11,262,511,538	3,708,220,991	9,942,558	1,081,606,769	427,501,802	....	6,035,239,418
Interest on Bonded Debt	656,459,152	....	....	656,459,152	....	....	....
Redemption of Bonds and Notes	20,590,000	....	....	20,590,000	....	....	....
Reimbursements to General Fund for Debt Service	151,705,035	....	....	....	151,705,035	....	....
Adjustments to Prior Year Appropriation Expenditures	-538,802,391	-133,874,464	-2,688,439	-50,901,382	-434,352,242	21,480,886	61,533,250
Prior Year Surplus Adjustments	195,114,458	194,070,815	346,346	485,517	....	....	211,780
Other Deductions	5,849,200,993	5,680,519,342	107,014,752	43,596,237	....	11,060,792	7,009,870
Total Deductions	**$137,614,499,983**	**$85,128,318,586**	**$9,020,401,500**	**$7,174,505,286**	**$1,414,641,392**	**$3,413,544,239**	**$31,463,088,980**
FUND BALANCE, JUNE 30, 1988	**$95,718,300,740**	**$1,146,943,701**	**$283,978,286**	**$4,917,331,658**	**$4,127,266,227**	**$63,915,067,475**	**$21,327,713,393**

GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION

OPERATIONS*

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*Details of Governmental Cost Fund Expenditures and Revenues are available in the Annual Report Supplement published under a separate cover.

Statement No. 3

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS
Statement of Financial Condition
June 30, 1988

	General Fund	Total General Fund Special Accounts	Access for Handicapped Account	Appropriations Limit Impound Account	Armory Discretionary Improvement Account
ASSETS					
Cash in State Treasury and Agency Accounts	$105,471,059	$51,539,756	$186,922	$70,624	$140,847
Deposits in Surplus Money Investment Fund		876,000			
Receivables	88,557,510	2,354,829	295		
Due from Other Funds	1,423,389,056	321,352,179	1,680,738	46,200,000	
Due from Other Governments	32,775,987	587,967	4,960		
Prepaid Expenses	129,573,223	764,573			
Advances to Other Funds	7,000,000				
Provision for Long-Term Obligations		2,094,738			
Other Assets	910,563	31,533			
Total Assets	**$1,787,677,398**	**$379,601,575**	**$1,872,915**	**$46,270,624**	**$140,847**
LIABILITIES					
Accounts Payable	$636,075,502	$119,156,059		$6,834,764	$15,383
Due to Other Funds	628,586,465	82,834,334	$3,785	39,435,660	67,329
Due to Other Governments	457,635,958	23,174,682			
Accrued Interest Payable	91,628,543				
Advance Collections	32,609,499	1,091,667	448,090		
Deposits	831,324	584,833			
Other Liabilities	23,169,779	698,283	4,923		
Total Liabilities	**$1,870,537,070**	**$227,539,858**	**$456,798**	**$46,270,624**	**$82,712**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$259,644,180 [*]	$92,083,657			
Unreserved-Undesignated (Deficit)	-342,503,852	-15,131,326			
Contingency Reserve for Economic Uncertainties		75,109,386	$1,416,117		$58,135
Total Fund Balance	**-$82,859,672**	**$152,061,717**	**$1,416,117**		**$58,135**
Total Liabilities and Fund Balance	**$1,787,677,398**	**$379,601,575**	**$1,872,915**	**$46,270,624**	**$140,847**

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[*] Includes $39 million which is the unexpended balance of the $1.1 billion of 1986-87 fiscal year tax proceeds determined to be above the limit set by Article XIII B of the State Constitution.

Statement No. 4

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS
Statement of Operations
Fiscal Year Ended June 30, 1988

	General Fund	Total General Fund Special Accounts	Access for Handicapped Account	Appropriations Limit Impound Account	Armory Discretionary Improvement Account
FUND BALANCE, JUNE 30, 1987	**$1,763,973,252**	**$257,530,565**	**$538,649**	....	**$47,294**
ADDITIONS					
Revenues	$32,355,428,430	$323,287,180	$1,397,103	....	$65,503
Transfers from Other Funds	223,660,881	1,174,248,762	....	$1,096,000,000	....
Prior Year Revenue Adjustments	-113,120,410	-959,828	-2,862	....	....
Other Additions	35,127,709	3,374,534,028	....	....	....
Total Additions	**$32,501,096,610**	**$4,871,110,142**	**$1,394,241**	**$1,096,000,000**	**$65,503**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$8,210,870,624	$1,295,173,522	$516,559	$1,056,693,671	$38,458
Local Assistance	24,886,921,095	151,808,351	....	....	....
Capital Outlay	-584,932	60,035,560	....	....	....
Total	**$33,097,206,787**	**$1,507,017,433**	**$516,559**	**$1,056,693,671**	**$38,458**
Transfers to Other Funds	$1,336,603,282	$101,241,835	....	$39,306,329	....
Adjustments to Prior Year Appropriation Expenditures	-85,880,535	-7,113,919	$214	....	$16,204
Prior Year Surplus Adjustments	....	4,233,975	....	....	....
Other Deductions	....	3,371,199,666	....	....	....
Total Deductions	**$34,347,929,534**	**$4,976,578,990**	**$516,773**	**$1,096,000,000**	**$54,662**
FUND BALANCE, JUNE 30, 1988	**-$82,859,672**	**$152,061,717**	**$1,416,117**	....	**$58,135**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued

Statement of Financial Condition

June 30, 1988

	Attorney General Antitrust Account	Boxers Neurological Examination Account	Boxers Pension Account	California State Fair Police Special Account	Clean Coal Account
ASSETS					
Cash in State Treasury and Agency Accounts	$80,511	$6,948	$11,662	$42,366	$341
Deposits in Surplus Money Investment Fund	....	126,000	....	....	....
Due from Other Funds	900,000	2,705	....	....	....
Total Assets	**$980,511**	**$135,653**	**$11,662**	**$42,366**	**$341**
LIABILITIES					
Accounts Payable	$65,118	$6,650	....	....	....
Due to Other Funds	23,479	79,353	....	....	....
Total Liabilities	**$88,597**	**$86,003**	....	....	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$891,914	$49,650	$11,662	$42,366	$341
Total Fund Balance	**$891,914**	**$49,650**	**$11,662**	**$42,366**	**$341**
Total Liabilities and Fund Balance	**$980,511**	**$135,653**	**$11,662**	**$42,366**	**$341**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1988

	Attorney General Antitrust Account	Boxers Neurological Examination Account	Boxers Pension Account	California State Fair Police Special Account	Clean Coal Account
FUND BALANCE, JUNE 30, 1987	$1,267,483	-$122,277	$11,662	$22,938	$341
ADDITIONS					
Revenues	$67,248	$174,011		$25,428	
Prior Year Revenue Adjustments		151,464			
Total Additions	$67,248	$325,475		$25,428	
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$410,932	$150,389		$6,000	
Total	$410,932	$150,389		$6,000	
Transfers to Other Funds	$67,248				
Adjustments to Prior Year Appropriation Expenditures	-35,363	$3,159			
Total Deductions	$442,817	$153,548		$6,000	
FUND BALANCE, JUNE 30, 1988	$891,914	$49,650	$11,662	$42,366	$341

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued

Statement of Financial Condition

June 30, 1988

	Clean Fuels Account	County School Service Fund Contingency Account	Dealers Record of Sale Special Account	Developmental Disabilities Services Account	Elevator Safety Account	Emergency Clean Water Grant Account
ASSETS						
Cash in State Treasury and Agency Accounts	$51,425	$100,000	$274,047	$600	$293,220	$68,211
Receivables			49,879		107,493	
Due from Other Funds	4,900,000					3,400,000
Total Assets	**$4,951,425**	**$100,000**	**$323,926**	**$600**	**$400,713**	**$3,468,211**
LIABILITIES						
Accounts Payable	$1,847,678		$80,845		$20,484	$297,948
Due to Other Funds			106,653		185,324	
Due to Other Governments						261,463
Other Liabilities					87,727	
Total Liabilities	**$1,847,678**		**$187,498**		**$293,535**	**$559,411**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$3,103,747					$2,908,800
Contingency Reserve for Economic Uncertainties		$100,000	$136,428	$600	$107,178	
Total Fund Balance	**$3,103,747**	**$100,000**	**$136,428**	**$600**	**$107,178**	**$2,908,800**
Total Liabilities and Fund Balance	**$4,951,425**	**$100,000**	**$323,926**	**$600**	**$400,713**	**$3,468,211**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Clean Fuels Account	County School Service Fund Contingency Account	Dealers Record of Sale Special Account	Developmental Disabilities Services Account	Elevator Safety Account	Emergency Clean Water Grant Account
FUND BALANCE, JUNE 30, 1987	$5,000,000	$39,417	$43,577	....	$405,236	$3,554,800
ADDITIONS						
Revenues	....	....	$971,954	$600	$2,328,664	....
Prior Year Revenue Adjustments	....	....	-5,237	....	-246,956	....
Total Additions	....	....	$966,717	$600	$2,081,708	....
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	....	$883,999	....	$2,357,912	$646,000
Local Assistance	$1,896,253	-$60,583	....	....	....	....
Total	$1,896,253	-$60,583	$883,999	....	$2,357,912	$646,000
Adjustments to Prior Year Appropriation Expenditures	....	....	-$10,133	....	$21,854	....
Total Deductions	$1,896,253	-$60,583	$873,866	....	$2,379,766	$646,000
FUND BALANCE, JUNE 30, 1988	$3,103,747	$100,000	$136,428	$600	$107,178	$2,908,800

Statement No. 3

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1988

	Energy Resources Programs Account	Energy Technologies Research, Development, and Demonstration Account	Farm Labor Contractors Special Account	Farmlands Mapping Account	Financial Responsibility Penalty Account
ASSETS					
Cash in State Treasury and Agency Accounts	$13,212,457	$1,325	$244,228	$280,910	$51,895
Deposits in Surplus Money Investment Fund	....	75,000	....	....	....
Receivables	64,497	....	....	....	....
Due from Other Funds	11,404,237	8,320,598	....	....	4,875,341
Prepaid Expenses	399,280	....	....	....	....
Other Assets	31,533	....	....	....	....
Total Assets	**$25,112,004**	**$8,396,923**	**$244,228**	**$280,910**	**$4,927,236**
LIABILITIES					
Accounts Payable	$8,780,528	$7,056,434	....	$159,227	....
Due to Other Funds	86,265	....	$444	185,368	$4,079
Due to Other Governments	308,691	405,560	....	6,089	....
Other Liabilities	4,810	....	....	....	....
Total Liabilities	**$9,180,294**	**$7,461,994**	**$444**	**$350,684**	**$4,079**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	$129,300	....	$27,340
Unreserved-Undesignated (Deficit)	....	....	....	-$69,774	....
Contingency Reserve for Economic Uncertainties	$15,931,710	$934,929	114,484	....	4,895,817
Total Fund Balance	**$15,931,710**	**$934,929**	**$243,784**	**-$69,774**	**$4,923,157**
Total Liabilities and Fund Balance	**$25,112,004**	**$8,396,923**	**$244,228**	**$280,910**	**$4,927,236**

Statement No. 4

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Energy Resources Programs Account	Energy Technologies Research, Development, and Demonstration Account	Farm Labor Contractors Special Account	Farmlands Mapping Account	Financial Responsibility Penalty Account
FUND BALANCE, JUNE 30, 1987	**$5,995,554**	**$3,319,194**	**$222,152**	**$80,955**	**$3,820,949**
ADDITIONS					
Revenues	$90,854	$653,735	$26,100	$450,021	$4,789,182
Transfers from Other Funds	45,974,740	....	....	....	....
Prior Year Revenue Adjustments	-294	....	....	....	....
Total Additions	**$46,065,300**	**$653,735**	**$26,100**	**$450,021**	**$4,789,182**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$36,818,718	$3,038,000	$4,468	$678,306	$4,079
Total	**$36,818,718**	**$3,038,000**	**$4,468**	**$678,306**	**$4,079**
Transfers to Other Funds	....	....	....	....	$3,682,895
Adjustments to Prior Year Appropriation Expenditures	-$689,574	....	....	-$77,556	....
Total Deductions	**$36,129,144**	**$3,038,000**	**$4,468**	**$600,750**	**$3,686,974**
FUND BALANCE, JUNE 30, 1988	**$15,931,710**	**$934,929**	**$243,784**	**-$69,774**	**$4,923,157**

Statement No. 3

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1988

	Fingerprint Fees Account	First Offender Program Evaluation Account	Gaming Registration Fees Account	Garment Manufacturers Special Account	Geothermal Resources Development Account	
					Geothermal Resources Development Subaccount	Local Government Geothermal Resources Revolving Subaccount
ASSETS						
Cash in State Treasury and Agency Accounts	$124,739	$102,604	$319,746	$369,110	$144,298	$112,983
Receivables	14,446					
Due from Other Funds	6,264,388	500,000	108,887		400,000	7,813,723
Due from Other Governments	322,025					
Total Assets	**$6,725,598**	**$602,604**	**$428,633**	**$369,110**	**$544,298**	**$7,926,706**
LIABILITIES						
Accounts Payable	$2,976,119	$28,509	$23,204			$567,959
Due to Other Funds	16,123	34,959	7,974			
Due to Other Governments						4,410,820
Deposits				$369,110		
Total Liabilities	**$2,992,242**	**$63,468**	**$31,178**	**$369,110**		**$4,978,779**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$3,733,356	$539,136	$397,455		$544,298	$2,947,927
Total Fund Balance	**$3,733,356**	**$539,136**	**$397,455**		**$544,298**	**$2,947,927**
Total Liabilities and Fund Balance	**$6,725,598**	**$602,604**	**$428,633**	**$369,110**	**$544,298**	**$7,926,706**

Statement No. 4

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

					Geothermal Resources Development Account	
	Fingerprint Fees Account	First Offender Program Evaluation Account	Gaming Registration Fees Account	Garment Manufacturers Special Account	Geothermal Resources Development Subaccount	Local Government Geothermal Resources Revolving Subaccount
FUND BALANCE, JUNE 30, 1987	$2,511,858	$528,590	$363,287	....	$525,353	$1,838,832
ADDITIONS						
Revenues	$11,436,693	$272,203	$343,106	....	$6,652,342	....
Transfers from Other Funds	....	....	....	....	....	$2,203,486
Prior Year Revenue Adjustments	25,203	-1,038	....	....	....	....
Total Additions	$11,461,896	$271,165	$343,106	....	$6,652,342	$2,203,486
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$11,328,998	$10,651	$297,281	....	$4,643,634	....
Local Assistance	....	250,000	....	....	....	$2,035,765
Total	$11,328,998	$260,651	$297,281	....	$4,643,634	$2,035,765
Transfers to Other Funds	....	....	....	....	$1,989,763	....
Adjustments to Prior Year Appropriation Expenditures	-$1,088,600	-$32	$11,657	....	....	-$941,374
Total Deductions	$10,240,398	$260,619	$308,938	....	$6,633,397	$1,094,391
FUND BALANCE, JUNE 30, 1988	$3,733,356	$539,136	$397,455	....	$544,298	$2,947,927

Statement No. 3

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1988

	Hazardous Substance Account			Hazardous Waste Control Account	
	Hazardous Substance Clearing Subaccount	Hazardous Substance Subaccount	Site Operation and Maintenance Subaccount	Hazardous Waste Control Subaccount	Hazardous Waste Management Planning Subaccount
ASSETS					
Cash in State Treasury and Agency Accounts	$1,278	$1,517,832	$1,102	$1,020,884	$1,880
Deposits in Surplus Money Investment Fund	27,000	114,000	81,000	98,000	62,000
Receivables				93,894	
Due from Other Funds	56	22,436,559	2,411,800	17,700,499	3,957,688
Due from Other Governments				1,125	
Prepaid Expenses				364,473	
Total Assets	**$28,334**	**$24,068,391**	**$2,493,902**	**$19,278,875**	**$4,021,568**
LIABILITIES					
Accounts Payable		$3,714,013	$7,193	$4,491,180	$21,414
Due to Other Funds		5,869,981	424	14,067,858	37,659
Due to Other Governments		512,618		845,712	361,905
Advance Collections		174,676		200,050	
Other Liabilities				533,059	
Total Liabilities		**$10,271,288**	**$7,617**	**$20,137,859**	**$420,978**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations		$29,342		$103,264	$6
Unreserved-Undesignated (Deficit)				-962,248	
Contingency Reserve for Economic Uncertainties	$28,334	13,767,761	$2,486,285		3,600,584
Total Fund Balance	**$28,334**	**$13,797,103**	**$2,486,285**	**-$858,984**	**$3,600,590**
Total Liabilities and Fund Balance	**$28,334**	**$24,068,391**	**$2,493,902**	**$19,278,875**	**$4,021,568**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

Statement No. 4

	Hazardous Substance Account			Hazardous Waste Control Account	
	Hazardous Substance Clearing Subaccount	Hazardous Substance Subaccount	Site Operation and Maintenance Subaccount	Hazardous Waste Control Subaccount	Hazardous Waste Management Planning Subaccount
FUND BALANCE, JUNE 30, 1987	....	**$12,742,346**	**$2,765,091**	**-$5,820,720**	**$5,486,642**
ADDITIONS					
Revenues	$60,305	$17,150,463	$246,643	$37,181,136	$363,398
Transfers from Other Funds	5,807,643	....	....	10,000,000	....
Prior Year Revenue Adjustments	....	-1,851,207	....	-49,831	....
Total Additions	**$5,867,948**	**$15,299,256**	**$246,643**	**$47,131,305**	**$363,398**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$5,839,614	$10,249,771	$525,449	$31,908,047	$349,456
Local Assistance	....	....	....	....	1,899,994
Total	**$5,839,614**	**$10,249,771**	**$525,449**	**$31,908,047**	**$2,249,450**
Transfers to Other Funds	....	$6,600,000	....	$10,892,534	....
Adjustments to Prior Year Appropriation Expenditures	....	-2,605,272	....	-631,012	....
Total Deductions	**$5,839,614**	**$14,244,499**	**$525,449**	**$42,169,569**	**$2,249,450**
FUND BALANCE, JUNE 30, 1988	**$28,334**	**$13,797,103**	**$2,486,285**	**-$858,984**	**$3,600,590**

Statement No. 3

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1988

	Hazardous Waste Reduction Incentive Account	Local Jurisdiction Energy Assistance Account	Manufactured Home License Fees Account	Methane Gas Hazardous Reduction Account	Mortgage Bond and Tax Credit Allocation Fees Account
ASSETS					
Cash in State Treasury and Agency Accounts	$1,562	$72,985	$98,602	$100,000	$173,020
Deposits in Surplus Money Investment Fund	11,000				
Due from Other Funds	16,741	38,314,638	5,390,829	400,000	500,000
Total Assets	**$29,303**	**$38,387,623**	**$5,489,431**	**$500,000**	**$673,020**
LIABILITIES					
Accounts Payable		$15,667,906			$27,318
Due to Other Funds		49,937			21,070
Due to Other Governments		296,036	$5,489,431		
Deposits					215,723
Total Liabilities		**$16,013,879**	**$5,489,431**		**$264,111**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations		$24,152,744			
Unreserved-Undesignated (Deficit)		-1,779,000			
Contingency Reserve for Economic Uncertainties	$29,303			$500,000	$408,909
Total Fund Balance	**$29,303**	**$22,373,744**		**$500,000**	**$408,909**
Total Liabilities and Fund Balance	**$29,303**	**$38,387,623**	**$5,489,431**	**$500,000**	**$673,020**

Statement No. 4

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Hazardous Waste Reduction Incentive Account	Local Jurisdiction Energy Assistance Account	Manufactured Home License Fees Account	Methane Gas Hazardous Reduction Account	Mortgage Bond and Tax Credit Allocation Fees Account
FUND BALANCE, JUNE 30, 1987	$2,794,121	$40,499,440	$4,233,975	....	$83,998
ADDITIONS					
Revenues	$125,338	....	$17,394,366	....	$564,673
Transfers from Other Funds	....	-$1,779,000	....	$500,000	....
Prior Year Revenue Adjustments	-96,034	....	....	....	....
Total Additions	$29,304	-$1,779,000	$17,394,366	$500,000	$564,673
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$2,794,122	$100,342	$1,811,867	....	$151,699
Local Assistance	....	16,246,354	15,582,499	....	88,638
Total	$2,794,122	$16,346,696	$17,394,366	....	$240,337
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	-$575
Prior Year Surplus Adjustments	....	....	$4,233,975	....	....
Total Deductions	$2,794,122	$16,346,696	$21,628,341	....	$239,762
FUND BALANCE, JUNE 30, 1988	$29,303	$22,373,744	....	$500,000	$408,909

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1988

	Mosquitoborne Disease Surveillance Account	Motor Vehicle Parking Facilities Moneys Account	Narcotics Assistance and Relinquishment by Criminal Offender Account	Nuclear Planning Assessment Special Account	Peace Officers Memorial Account	Pressure Vessel Account
ASSETS						
Cash in State Treasury and Agency Accounts	$44,928	$691,711	$56,113	$461,059	$24,115	$281,161
Receivables	....	9,713	....	176,472	....	115,888
Due from Other Funds	....	97,334	25,145	....	....	....
Due from Other Governments	....	924	....	....	....	....
Total Assets	**$44,928**	**$799,682**	**$81,258**	**$637,531**	**$24,115**	**$397,049**
LIABILITIES						
Accounts Payable	....	$12,291	$49,102	$55,390	$24,115	$29,894
Due to Other Funds	....	115,181	453	72,521	....	403,973
Due to Other Governments	....	....	....	320,000	....	....
Other Liabilities	....	....	....	....	....	65,189
Total Liabilities	....	**$127,472**	**$49,555**	**$447,911**	**$24,115**	**$499,056**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$215,000	....	....	....	....	....
Unreserved-Undesignated (Deficit)	-170,072	....	....	....	....	-$102,007
Contingency Reserve for Economic Uncertainties	....	$672,210	$31,703	$189,620	....	....
Total Fund Balance	**$44,928**	**$672,210**	**$31,703**	**$189,620**	....	**-$102,007**
Total Liabilities and Fund Balance	**$44,928**	**$799,682**	**$81,258**	**$637,531**	**$24,115**	**$397,049**

Statement No. 4

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Mosquitoborne Disease Surveillance Account	Motor Vehicle Parking Facilities Moneys Account	Narcotics Assistance and Relinquishment by Criminal Offender Account	Nuclear Planning Assessment Special Account	Peace Officers Memorial Account	Pressure Vessel Account
FUND BALANCE, JUNE 30, 1987	**$46,676**	**$646,798**	**$45**	**$103,248**	**-$2,696**	**$175,819**
ADDITIONS						
Revenues	$5,255	$2,748,293	$256,043	$896,000	$288,634	$2,009,023
Transfers from Other Funds	....	....	....	....	5,925	....
Prior Year Revenue Adjustments	....	9,215	-359	19,759	75	-191,816
Total Additions	**$5,255**	**$2,757,508**	**$255,684**	**$915,759**	**$294,634**	**$1,817,207**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$7,003	$2,705,506	$218,957	$295,512	$271,884	$2,079,097
Local Assistance	....	....	....	525,277	....	....
Total	**$7,003**	**$2,705,506**	**$218,957**	**$820,789**	**$271,884**	**$2,079,097**
Transfers to Other Funds	....	....	....	....	$20,054	....
Adjustments to Prior Year Appropriation Expenditures	....	$26,590	$5,069	$8,598	....	$15,936
Total Deductions	**$7,003**	**$2,732,096**	**$224,026**	**$829,387**	**$291,938**	**$2,095,033**
FUND BALANCE, JUNE 30, 1988	**$44,928**	**$672,210**	**$31,703**	**$189,620**	....	**-$102,007**

Statement No. 3

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1988

	Property Acquisition Law Money Account	Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission Utilities Reimbursement Account	Renewable Resource Energy Agriculture Account	Roberti-Z'Berg-Harris Urban Open Space and Recreation Program Account
ASSETS					
Cash in State Treasury and Agency Accounts	$222,550	$220,131	$195,009	$157,838	$142,009
Receivables	222,427				
Due from Other Funds	2,268,504	2,371,309	13,600,000		3,203,601
Due from Other Governments	3,325				
Total Assets	**$2,716,806**	**$2,591,440**	**$13,795,009**	**$157,838**	**$3,345,610**
LIABILITIES					
Accounts Payable					$1,038,640
Due to Other Funds		$668,727	$11,807,299		
Advance Collections	$21				
Total Liabilities	**$21**	**$668,727**	**$11,807,299**		**$1,038,640**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$1,229,965	$97,465		$220,677	$2,217,411
Unreserved-Undesignated (Deficit)				-62,839	
Contingency Reserve for Economic Uncertainties	1,486,820	1,825,248	$1,987,710		89,559
Total Fund Balance	**$2,716,785**	**$1,922,713**	**$1,987,710**	**$157,838**	**$2,306,970**
Total Liabilities and Fund Balance	**$2,716,806**	**$2,591,440**	**$13,795,009**	**$157,838**	**$3,345,610**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Property Acquisition Law Money Account	Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission Utilities Reimbursement Account	Renewable Resource Energy Agriculture Account	Roberti-Z'Berg-Harris Urban Open Space and Recreation Program Account
FUND BALANCE, JUNE 30, 1987	$3,153,704	$395,627	$10,656,984	$157,838	$2,297,463
ADDITIONS					
Revenues	$957,655	$5,619,568	$40,776,305	....	....
Prior Year Revenue Adjustments	153,612	-75	....	....	....
Total Additions	$1,111,267	$5,619,493	$40,776,305	....	....
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,527,670	$3,426,215	$37,962,714	....	....
Local Assistance	....	....	....	....	-$9,507
Total	$1,527,670	$3,426,215	$37,962,714	....	-$9,507
Transfers to Other Funds	....	$666,192	$11,495,865	....	....
Adjustments to Prior Year Appropriation Expenditures	$20,516	....	-13,000	....	....
Total Deductions	$1,548,186	$4,092,407	$49,445,579	....	-$9,507
FUND BALANCE, JUNE 30, 1988	$2,716,785	$1,922,713	$1,987,710	$157,838	$2,306,970

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Financial Condition
June 30, 1988

	Solid Waste Disposal Site Cleanup and Maintenance Account	Special Account for Capital Outlay	Special Financing Account	State Agricultural and Forestry Residue Utilization Account	State Assistance for Fire Equipment Account	State Emergency Telephone Number Account
ASSETS						
Cash in State Treasury and Agency Accounts	$136,408	$7,593,786	$148,760	$117,812	$218,250	$463,948
Receivables	29,199	163,903				8,900
Due from Other Funds	1,723,008	72,864,815		1,300,000		5,500,000
Due from Other Governments		818				100
Prepaid Expenses		820				
Provision for Long-Term Obligations	2,094,738					
Total Assets	**$3,983,353**	**$80,624,142**	**$148,760**	**$1,417,812**	**$218,250**	**$5,972,948**
LIABILITIES						
Accounts Payable	$40,224	$36,944,746			$3,375	$1,469,874
Due to Other Funds	2,127,869	3,514,116	$1,090			242,631
Due to Other Governments		4,039,222				
Other Liabilities		433				
Total Liabilities	**$2,168,093**	**$44,498,517**	**$1,090**		**$3,375**	**$1,712,505**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$3,909,997	$34,258,687		$2,032,875	$214,875	
Unreserved-Undesignated (Deficit)	-2,094,737			-615,063		
Contingency Reserve for Economic Uncertainties		1,866,938	$147,670			$4,260,443
Total Fund Balance	**$1,815,260**	**$36,125,625**	**$147,670**	**$1,417,812**	**$214,875**	**$4,260,443**
Total Liabilities and Fund Balance	**$3,983,353**	**$80,624,142**	**$148,760**	**$1,417,812**	**$218,250**	**$5,972,948**

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Solid Waste Disposal Site Cleanup and Maintenance Account	Special Account for Capital Outlay	Special Financing Account	State Agricultural and Forestry Residue Utilization Account	State Assistance for Fire Equipment Account	State Emergency Telephone Number Account
FUND BALANCE, JUNE 30, 1987		**$118,632,828**	**$145,831**	**$4,868,294**		**$11,784,792**
ADDITIONS						
Revenues		$107,422,803		$1,417,812		$40,531,894
Transfers from Other Funds	$2,000,000		$12,858,000		$225,000	
Prior Year Revenue Adjustments		-67,895				3,107
Total Additions	**$2,000,000**	**$107,354,908**	**$12,858,000**	**$1,417,812**	**$225,000**	**$40,535,001**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$184,740	$58,185,025			$10,125	$1,095,833
Local Assistance		55,923,224	$12,858,000			44,252,326
Capital Outlay		60,035,560				
Total	**$184,740**	**$174,143,809**	**$12,858,000**		**$10,125**	**$45,348,159**
Transfers to Other Funds		$17,260,518		$4,868,294		
Adjustments to Prior Year Appropriation Expenditures		-1,542,216	-$1,839			$2,711,191
Total Deductions	**$184,740**	**$189,862,111**	**$12,856,161**	**$4,868,294**	**$10,125**	**$48,059,350**
FUND BALANCE, JUNE 30, 1988	**$1,815,260**	**$36,125,625**	**$147,670**	**$1,417,812**	**$214,875**	**$4,260,443**

Statement No. 3

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued

Statement of Financial Condition

June 30, 1988

	State Energy Conservation Assistance Account	State Energy Loan Fund	State Motor Vehicle Insurance Account	State Notes Expense Account	Subsequent Injuries Moneys Account	Surface Impoundment Assessment Account
ASSETS						
Cash in State Treasury and Agency Accounts	$1,873,437	$566	$76,250	$158,785	$238,300	$275,581
Deposits in Surplus Money Investment Fund						31,000
Receivables	102,826	302,804		91,215		800,000
Due from Other Funds	14,400,000		5,425,827			3,200
Due from Other Governments	235,946		18,744			
Total Assets	**$16,612,209**	**$303,370**	**$5,520,821**	**$250,000**	**$238,300**	**$1,109,781**
LIABILITIES						
Accounts Payable	$1,325,586		$159,061		$103,544	$25,970
Due to Other Funds	1,826,139		343,893			789,060
Due to Other Governments	5,917,131					
Advance Collections						268,830
Total Liabilities	**$9,068,856**		**$502,954**		**$103,544**	**$1,083,860**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$16,818,939					$24,000
Unreserved-Undesignated (Deficit)	-9,275,586					
Contingency Reserve for Economic Uncertainties		$303,370	$5,017,867	$250,000	$134,756	1,921
Total Fund Balance	**$7,543,353**	**$303,370**	**$5,017,867**	**$250,000**	**$134,756**	**$25,921**
Total Liabilities and Fund Balance	**$16,612,209**	**$303,370**	**$5,520,821**	**$250,000**	**$238,300**	**$1,109,781**

Statement No. 4

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	State Energy Conservation Assistance Account	State Energy Loan Fund	State Motor Vehicle Insurance Account	State Notes Expense Account	Subsequent Injuries Moneys Account	Surface Impoundment Assessment Account
FUND BALANCE, JUNE 30, 1987	$5,147,262	....	$4,072,428	$250,000	$21,695	$57,719
ADDITIONS						
Revenues	$1,642,456	$185,443	$9,022,961	....	$1,981,967	$1,318,806
Transfers from Other Funds	....	....	....	$91,215	....	....
Prior Year Revenue Adjustments	-3,343	173,965	-19,478	....	131,094	-31,307
Other Additions	3,091,801	221,963	....	....	....	....
Total Additions	$4,730,914	$581,371	$9,003,483	$91,215	$2,113,061	$1,287,499
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$278,001	$8,390,453	....	$2,000,000	$1,336,417
Total	....	$278,001	$8,390,453	....	$2,000,000	$1,336,417
Transfers to Other Funds	$4,392,143	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-2,057,320	....	-$332,409	$91,215	....	-$17,120
Total Deductions	$2,334,823	$278,001	$8,058,044	$91,215	$2,000,000	$1,319,297
FUND BALANCE, JUNE 30, 1988	$7,543,353	$303,370	$5,017,867	$250,000	$134,756	$25,921

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued

Statement of Financial Condition

June 30, 1988

	Surface Mining and Reclamation Account	Tax Relief and Refund Account	Underground Container Inventory Account	Underground Storage Tank Account	Underground Storage Tank Tester Account	Vietnam Veterans Memorial Account
ASSETS						
Cash in State Treasury and Agency Accounts	$82,880	$18,277,253	$1,581	$95,241		$3,130
Deposits in Surplus Money Investment Fund			122,000	105,000		24,000
Receivables		978				
Due from Other Funds	1,406,156	6,355,560	4,502	2,065,163	$30,000	808,628
Total Assets	**$1,489,036**	**$24,633,791**	**$128,083**	**$2,265,404**	**$30,000**	**$835,758**
LIABILITIES						
Accounts Payable	$374,031	$24,633,791		$58,963	$6,294	$111,294
Due to Other Funds	439,913		$361	151,601	21,205	24,378
Due to Other Governments				4		
Other Liabilities				2,142		
Total Liabilities	**$813,944**	**$24,633,791**	**$361**	**$212,710**	**$27,499**	**$135,672**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$364,889			$6,000	$2,501	$15,833
Contingency Reserve for Economic Uncertainties	310,203		$127,722	2,046,694		684,253
Total Fund Balance	**$675,092**		**$127,722**	**$2,052,694**	**$2,501**	**$700,086**
Total Liabilities and Fund Balance	**$1,489,036**	**$24,633,791**	**$128,083**	**$2,265,404**	**$30,000**	**$835,758**

Statement No. 4

GENERAL FUND AND GENERAL FUND SPECIAL ACCOUNTS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Surface Mining and Reclamation Account	Tax Relief and Refund Account	Underground Container Inventory Account	Underground Storage Tank Account	Underground Storage Tank Tester Account	Vietnam Veterans Memorial Account
FUND BALANCE, JUNE 30, 1987	$601,862	....	$135,255	$1,374,991	....	$5,365
ADDITIONS						
Revenues	$2,000,000	....	$5,912	$529,861	....	$839,420
Transfers from Other Funds	....	....	....	....	$30,000	331,753
Prior Year Revenue Adjustments	171	....	40	940,199	....	....
Other Additions	....	$3,371,220,264	....	....	....	....
Total Additions	$2,000,171	$3,371,220,264	$5,952	$1,470,060	$30,000	$1,171,173
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$1,612,901	$20,598	$13,869	$788,629	$27,499	$476,452
Local Assistance	320,111	....	....	....	....	....
Total	$1,933,012	$20,598	$13,869	$788,629	$27,499	$476,452
Adjustments to Prior Year Appropriation Expenditures	-$6,071	....	-$384	$3,728	....	....
Other Deductions	....	$3,371,199,666	....	....	....	....
Total Deductions	$1,926,941	$3,371,220,264	$13,485	$792,357	$27,499	$476,452
FUND BALANCE, JUNE 30, 1988	$675,092	....	$127,722	$2,052,694	$2,501	$700,086

Statement No. 3

FEEDER FUNDS
Statement of Financial Condition
June 30, 1988

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$729,236,198	$9,969,071	$11,834,459	$7,096,602	$613,416
Deposits in Surplus Money Investment Fund	8,260,000				
Receivables	538,179,610	12,000	94,300,000	18,037,583	7,904,146
Due from Other Funds	57,522,563	78,000			
Total Assets	**$1,333,198,371**	**$10,059,071**	**$106,134,459**	**$25,134,185**	**$8,517,562**
LIABILITIES					
Accounts Payable	$21,468,892	$137	$15,477,465		
Due to Other Funds	822,375,024	244,176	90,656,994	$12,918,551	$8,517,562
Due to Other Governments	467,324,063				
Other Liabilities	9,814,758	9,814,758			
Total Liabilities	**$1,320,982,737**	**$10,059,071**	**$106,134,459**	**$12,918,551**	**$8,517,562**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$12,215,634			$12,215,634	
Total Fund Balance	**$12,215,634**			**$12,215,634**	
Total Liabilities and Fund Balance	**$1,333,198,371**	**$10,059,071**	**$106,134,459**	**$25,134,185**	**$8,517,562**

FEEDER FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1988

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund
FUND BALANCE, JUNE 30, 1987	**$12,687,487**	....	....	**$12,687,487**	....
ADDITIONS					
Revenues	$97,759,905	....	$189	$74,598,459	....
Revenues Collected for Other Funds	31,148,609,945	$149,416,412	4,777,337,371	175,404,656	$284,243,309
Sales Taxes Collected for Local Government	3,825,705,575	....	....	....	....
Transfers from Other Funds	8,726,163	....	....	....	....
Prior Year Revenue Adjustments	-106,573,340	-25,983	-4,124,674	21,536	-6,814,148
Total Additions	**$34,974,228,248**	**$149,390,429**	**$4,773,212,886**	**$250,024,651**	**$277,429,161**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$3,607,562	....	$189	$1,647,000	....
Local Assistance	73,417,915	....	....	73,417,915	....
Total	**$77,025,477**	....	**$189**	**$75,064,915**	....
Disbursement of Revenues Collected for Other Funds	$31,148,609,945	$149,416,412	$4,777,337,371	$175,404,656	$284,243,309
Distribution of Local Sales Tax Collections	3,825,705,575	....	....	....	....
Transfers to Other Funds	29,938,905	....	....	11,858	....
Other Deductions	-106,579,801	-25,983	-4,124,674	15,075	-6,814,148
Total Deductions	**$34,974,700,101**	**$149,390,429**	**$4,773,212,886**	**$250,496,504**	**$277,429,161**
FUND BALANCE, JUNE 30, 1988	**$12,215,634**	....	....	**$12,215,634**	....

Statement No. 3

FEEDER FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Gift Tax Fund	Highway Carriers Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund
ASSETS						
Cash in State Treasury and Agency Accounts			$529,716	$1,846,185	$11,976,493	$685,370,256
Deposits in Surplus Money Investment Fund						8,260,000
Receivables	$327,034		20,080,728	4,318,119	283,200,000	110,000,000
Due from Other Funds		$2,833,214			45,141,700	9,469,649
Total Assets	**$327,034**	**$2,833,214**	**$20,610,444**	**$6,164,304**	**$340,318,193**	**$813,099,905**
LIABILITIES						
Accounts Payable						$5,991,290
Due to Other Funds	$327,034	$2,833,214	$20,610,444	$6,164,304	$340,318,193	339,784,552
Due to Other Governments						467,324,063
Total Liabilities	**$327,034**	**$2,833,214**	**$20,610,444**	**$6,164,304**	**$340,318,193**	**$813,099,905**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties						
Total Fund Balance						
Total Liabilities and Fund Balance	**$327,034**	**$2,833,214**	**$20,610,444**	**$6,164,304**	**$340,318,193**	**$813,099,905**

FEEDER FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Gift Tax Fund	Highway Carriers Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund
FUND BALANCE, JUNE 30, 1987	...	...	...	...	...	...
ADDITIONS						
Revenues	...	...	...	...	$3,161,257	$20,000,000
Revenues Collected for Other Funds	$629,878	$4,130,031	$19,293,618	$1,158,321,449	12,947,282,121	11,632,551,100
Sales Taxes Collected for Local Government	...	...	...	...	...	3,825,705,575
Transfers from Other Funds	...	...	...	...	8,726,163	...
Prior Year Revenue Adjustments	-170,011	...	3,187,305	-1,111,009	-61,097,456	-36,438,900
Total Additions	**$459,867**	**$4,130,031**	**$22,480,923**	**$1,157,210,440**	**$12,898,072,085**	**$15,441,817,775**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	...	...	...	...	$1,960,373	...
Local Assistance	...	...	...	...	...	...
Total	...	...	...	...	**$1,960,373**	...
Disbursement of Revenues Collected for Other Funds	$629,878	$4,130,031	$19,293,618	$1,158,321,449	$12,947,282,121	$11,632,551,100
Distribution of Local Sales Tax Collections	...	...	...	...	...	3,825,705,575
Transfers to Other Funds	...	...	...	...	9,927,047	20,000,000
Other Deductions	-170,011	...	3,187,305	-1,111,009	-61,097,456	-36,438,900
Total Deductions	**$459,867**	**$4,130,031**	**$22,480,923**	**$1,157,210,440**	**$12,898,072,085**	**$15,441,817,775**
FUND BALANCE, JUNE 30, 1988	...	...	...	...	...	...

Statement No. 3

TRANSPORTATION FUNDS
Statement of Financial Condition
June 30, 1988

			Aeronautics Account		
	Total Transportation Funds	Abandoned Railroad Account	Aeronautics Subaccount	Local Airport Loan Subaccount	Bicycle Lane Account
ASSETS					
Cash in State Treasury and Agency Accounts	$58,369,822	$1,798	$25,566	$1,511	$1,399
Deposits in Surplus Money Investment Fund	1,163,909,000	450,000	4,654,000	687,000	1,904,000
Receivables	259,165,585		10,151	448,242	
Due from Other Funds	995,228,944	18,039	188,126	33,328	75,335
Due from Other Governments	371,953				
Prepaid Expenses	27,604,865				
Inventory	33,691,963				
Other Assets	2,917,550				
Total Assets	**$2,541,259,682**	**$469,837**	**$4,877,843**	**$1,170,081**	**$1,980,734**
LIABILITIES					
Accounts Payable	$1,074,454,211		$3,727,784		$1,433,544
Due to Other Funds	474,808,126	$4,711	323,375	$645,000	154,935
Due to Other Governments	265,458,799				
Advance Collections	101,492,318				
Deposits	5,230,397				
Other Liabilities	43,128,480				
Total Liabilities	**$1,964,572,331**	**$4,711**	**$4,051,159**	**$645,000**	**$1,588,479**
RESERVES					
Other Reserves	$33,691,963				
Total Reserves	**$33,691,963**				
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$946,518,228				$3,946
Section 42273, Vehicle Code	116,125,442				
Unreserved-Undesignated (Deficit)	-649,133,689				
Contingency Reserve for Economic Uncertainties	129,485,407	$465,126	$826,684	$525,081	388,309
Total Fund Balance	**$542,995,388**	**$465,126**	**$826,684**	**$525,081**	**$392,255**
Total Liabilities and Fund Balance	**$2,541,259,682**	**$469,837**	**$4,877,843**	**$1,170,081**	**$1,980,734**

TRANSPORTATION FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1988

Statement No. 4

	Total Transportation Funds	Abandoned Railroad Account	Aeronautics Account		Bicycle Lane Account
			Aeronautics Subaccount	Local Airport Loan Subaccount	
FUND BALANCE, JUNE 30, 1987	**$750,142,994**	**$448,660**	**$577,688**	....	**$535,788**
ADDITIONS					
Revenues	$4,483,722,399	$35,421	$337,133	$1,209,785	$154,795
Transfers from Other Funds	2,031,667,121	....	4,709,723	540,000	360,000
Prior Year Revenue Adjustments	3,449,114	....	423	1,266,205	....
Other Additions	2,420,714,703	....	....	962,715	....
Total Additions	**$8,939,553,337**	**$35,421**	**$5,047,279**	**$3,978,705**	**$514,795**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,888,982,512	$18,983	$2,360,733	....	$9,941
Local Assistance	2,491,165,247	....	2,394,225	$3,453,624	834,054
Capital Outlay	201,783,411	....	....	....	....
Total	**$4,581,931,170**	**$18,983**	**$4,754,958**	**$3,453,624**	**$843,995**
Transfers to Other Funds	$1,987,568,331	....	$30,000	....	....
Adjustments to Prior Year Appropriation Expenditures	-26,672,836	-$28	13,325	....	-$185,667
Prior Year Surplus Adjustments	189,601,532	....	....	....	....
Other Deductions	2,414,272,746	....	....	....	....
Total Deductions	**$9,146,700,943**	**$18,955**	**$4,798,283**	**$3,453,624**	**$658,328**
FUND BALANCE, JUNE 30, 1988	**$542,995,388**	**$465,126**	**$826,684**	**$525,081**	**$392,255**

Statement No. 3

TRANSPORTATION FUNDS – Continued
Statement of Financial Condition
June 30, 1988

			Motor Vehicle Account			
	Highway Users Tax Account	Mass Transit Revolving Account	Motor Vehicle Subaccount	New Motor Vehicle Board Subaccount	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account
ASSETS						
Cash in State Treasury and Agency Accounts		$1,285	$55,568,931	$865,723	$1,879,205	$25,751
Deposits in Surplus Money Investment Fund		743,000	163,008,000		22,879,000	219,958,000
Receivables			7,963,206		10,419,833	4,003,084
Due from Other Funds		265,008	119,109,705	53,200	1,798,771	108,587,151
Due from Other Governments			371,953			
Prepaid Expenses			7,821,391			
Other Assets			2,916,950			
Total Assets		**$1,009,293**	**$356,760,136**	**$918,923**	**$36,976,809**	**$332,573,986**
LIABILITIES						
Accounts Payable		$9,293	$69,821,816		$328,307	
Due to Other Funds			122,682,489	$170,894		$6,403,296
Due to Other Governments			5,053,152			260,067,725
Advance Collections			27,621,670			66,102,965
Other Liabilities			10,612,706		1,599,569	
Total Liabilities		**$9,293**	**$235,791,833**	**$170,894**	**$1,927,876**	**$332,573,986**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations			$4,842,861			
Section 42273, Vehicle Code			116,125,442			
Contingency Reserve for Economic Uncertainties		$1,000,000		$748,029	$35,048,933	
Total Fund Balance		**$1,000,000**	**$120,968,303**	**$748,029**	**$35,048,933**	
Total Liabilities and Fund Balance		**$1,009,293**	**$356,760,136**	**$918,923**	**$36,976,809**	**$332,573,986**

Statement No. 4

TRANSPORTATION FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Highway Users Tax Account	Mass Transit Revolving Account	Motor Vehicle Account		Motor Vehicle Fuel Account	Motor Vehicle License Fee Account
			Motor Vehicle Subaccount	New Motor Vehicle Board Subaccount		
FUND BALANCE, JUNE 30, 1987		**$1,000,000**	**$103,322,893**	**$796,144**	**$17,360,687**	**$189,601,532**
ADDITIONS						
Revenues			$782,075,655	$817,531	$1,296,641,776	$1,872,693,702
Transfers from Other Funds	$1,240,117,834		24,108,000			
Prior Year Revenue Adjustments			-1,317,044		4,062,994	
Other Additions	80,000					
Total Additions	**$1,240,197,834**		**$804,866,611**	**$817,531**	**$1,300,704,770**	**$1,872,693,702**
DEDUCTIONS						
Appropriation Expenditures						
State Operations			$768,654,826	$865,646	$20,771,026	$107,579,636
Local Assistance	$600,178,001		7,511,000			1,765,115,208
Capital Outlay			12,898,396			
Total	**$600,178,001**		**$789,064,222**	**$865,646**	**$20,771,026**	**$1,872,694,844**
Transfers to Other Funds	$640,019,833				$1,262,245,498	
Adjustments to Prior Year Appropriation Expenditures			-$1,843,021			-$1,142
Prior Year Surplus Adjustments						189,601,532
Total Deductions	**$1,240,197,834**		**$787,221,201**	**$865,646**	**$1,283,016,524**	**$2,062,295,234**
FUND BALANCE, JUNE 30, 1988		**$1,000,000**	**$120,968,303**	**$748,029**	**$35,048,933**	

Statement No. 3

TRANSPORTATION FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Motor Vehicle Transportation Tax Account	State Highway Account	State Highway Construction Revolving Account	Toll Bridge Revenues Account	Transportation Planning and Development Account	Transportation Revolving Account
ASSETS						
Cash in State Treasury and Agency Accounts	$25,930	-$54,253	$1,000	$1,405	$2,224	$22,347
Deposits in Surplus Money Investment Fund	574,000	386,290,000	49,999,000	35,178,000	87,118,000	190,467,000
Receivables		208,477,642			9,421,168	18,422,259
Due from Other Funds	22,556	596,329,069		4,707,775	9,186,199	154,854,682
Prepaid Expenses		4,522,229			7,603	15,253,642
Inventory		33,691,963				
Other Assets					600	
Total Assets	**$622,486**	**$1,229,256,650**	**$50,000,000**	**$39,887,180**	**$105,735,794**	**$379,019,930**
LIABILITIES						
Accounts Payable		$877,834,841			$84,426,936	$36,871,690
Due to Other Funds		19,526,560			13,830,864	311,066,002
Due to Other Governments		100,000		$26,421		211,501
Advance Collections		7,767,683				
Deposits		5,230,397				
Other Liabilities		15,963				30,900,242
Total Liabilities		**$910,475,444**		**$26,421**	**$98,257,800**	**$379,049,435**
RESERVES						
Other Reserves		$33,691,963				
Total Reserves		**$33,691,963**				
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations		$931,888,680			$9,782,741	
Unreserved-Undesignated (Deficit)		-646,799,437			-2,304,747	-$29,505
Contingency Reserve for Economic Uncertainties	$622,486		$50,000,000	$39,860,759		
Total Fund Balance	**$622,486**	**$285,089,243**	**$50,000,000**	**$39,860,759**	**$7,477,994**	**-$29,505**
Total Liabilities and Fund Balance	**$622,486**	**$1,229,256,650**	**$50,000,000**	**$39,887,180**	**$105,735,794**	**$379,019,930**

Statement No. 4

TRANSPORTATION FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Motor Vehicle Transportation Tax Account	State Highway Account	State Highway Construction Revolving Account	Toll Bridge Revenues Account	Transportation Planning and Development Account	Transportation Revolving Account
FUND BALANCE, JUNE 30, 1987	$578,428	$392,126,343		$35,284,641	$8,498,937	$11,253
ADDITIONS						
Revenues	$44,058	$507,081,597		$14,271,620	$8,359,326	
Transfers from Other Funds		638,162,564	$50,000,000		73,669,000	
Prior Year Revenue Adjustments		-243,002			-320,462	
Other Additions		5,440,000				$2,414,231,988
Total Additions	**$44,058**	**$1,150,441,159**	**$50,000,000**	**$14,271,620**	**$81,707,864**	**$2,414,231,988**
DEDUCTIONS						
Appropriation Expenditures						
State Operations		$954,810,002			$33,911,719	
Local Assistance		55,373,779		$9,695,502	46,609,854	
Capital Outlay		188,885,015				
Total		**$1,199,068,796**		**$9,695,502**	**$80,521,573**	
Transfers to Other Funds		$83,573,000			$1,700,000	
Adjustments to Prior Year Appropriation Expenditures		-25,163,537			507,234	
Other Deductions						$2,414,272,746
Total Deductions		**$1,257,478,259**		**$9,695,502**	**$82,728,807**	**$2,414,272,746**
FUND BALANCE, JUNE 30, 1988	$622,486	$285,089,243	$50,000,000	$39,860,759	$7,477,994	-$29,505

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS
Statement of Financial Condition
June 30, 1988

	Total Abandoned Vehicle Trust Fund Through Winter Recreation Fund	Abandoned Vehicle Trust Fund	Acala Cotton Fund	Acupuncturists Fund	AIDS Vaccine Research and Development Grant Fund	Air Pollution Control Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$220,118,379	$25,895		$19,809	$4,072,923	$22,907
Deposits in Surplus Money Investment Fund	490,205,000	7,000		492,000		2,328,000
Receivables	45,048,039					120,229
Due from Other Funds	718,164,676	276		26,302	1,798,527	724,599
Due from Other Governments	21,588,204					
Prepaid Expenses	3,848,728			134		
Advances to Other Funds	2,700,000					
Provision for Long-Term Obligations	2,384,169					
Other Assets	4,545					
Total Assets	**$1,504,061,740**	**$33,171**		**$538,245**	**$5,871,450**	**$3,195,735**
LIABILITIES						
Accounts Payable	$159,904,895			$3,357	$992,287	$918,476
Due to Other Funds	251,207,258			35,287	2,802,041	587,364
Due to Other Governments	549,126,054					40,323
Advance Collections	16,197,995					
Other Liabilities	5,094,904			102		
Total Liabilities	**$981,531,106**			**$38,746**	**$3,794,328**	**$1,546,163**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$105,636,490	$1,831,314			$278,595	
Unreserved-Undesignated (Deficit)	-14,557,021	-1,798,143				
Reserve for Section 5100-001-185 of the Budget Act	14,507,954					
Contingency Reserve for Economic Uncertainties	416,943,211			$499,499	1,798,527	$1,649,572
Total Fund Balance	**$522,530,634**	**$33,171**		**$499,499**	**$2,077,122**	**$1,649,572**
Total Liabilities and Fund Balance	**$1,504,061,740**	**$33,171**		**$538,245**	**$5,871,450**	**$3,195,735**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1988

	Total Abandoned Vehicle Trust Fund Through Winter Recreation Fund	Abandoned Vehicle Trust Fund	Acala Cotton Fund	Acupuncturists Fund	AIDS Vaccine Research and Development Grant Fund	Air Pollution Control Fund
FUND BALANCE, JUNE 30, 1987	**$546,082,044**	**$32,621**	**$265,147**	**$292,974**	**$7,263,909**	**$2,395,962**
ADDITIONS						
Revenues	$930,861,927	$550		$659,857		$1,769,545
Transfers from Other Funds	734,560,477				$4,392,143	
Prior Year Revenue Adjustments	-10,605,060		-$15,737			10,205
Other Additions	4,040,264					
Total Additions	**$1,658,857,608**	**$550**	**-$15,737**	**$659,857**	**$4,392,143**	**$1,779,750**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$769,909,361		-$77,309	$441,136	$221,405	$2,361,000
Local Assistance	654,877,905				3,492,287	
Capital Outlay	17,098,249					133,608
Total	**$1,441,885,515**		**-$77,309**	**$441,136**	**$3,713,692**	**$2,494,608**
Transfers to Other Funds	$252,868,638		$326,719		$5,865,238	
Adjustments to Prior Year Appropriation Expenditures	-14,207,174			$12,196		$31,532
Prior Year Surplus Adjustments	235,308					
Other Deductions	1,626,731					
Total Deductions	**$1,682,409,018**		**$249,410**	**$453,332**	**$9,578,930**	**$2,526,140**
FUND BALANCE, JUNE 30, 1988	**$522,530,634**	**$33,171**		**$499,499**	**$2,077,122**	**$1,649,572**

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Alcoholic Beverage Control Appeals Fund	Animal Health Technician Examining Committee Fund	Architecture Public Building Fund			Assembly Contingent Fund
			Hospital Building Program Account	Hospital Plan Checking Account	School Building Program Account	
ASSETS						
Cash in State Treasury and Agency Accounts	$317,099	$20,201	$2,451,229	$10,236	$410,717	$16,376,741
Deposits in Surplus Money Investment Fund		137,000	8,437,000	4,705,000	7,377,000	
Receivables			962,459			372,983
Due from Other Funds		7,594	438,514	1,226,116	257,344	8,296
Due from Other Governments					82,131	
Prepaid Expenses		1,006				
Total Assets	**$317,099**	**$165,801**	**$12,289,202**	**$5,941,352**	**$8,127,192**	**$16,758,020**
LIABILITIES						
Accounts Payable	$5,621	$422				$15,833,666
Due to Other Funds	4,480	16,259	$3,541,110	$185,629	$982,886	85,495
Advance Collections				4,063,277	5,703,587	
Other Liabilities		200			17,544	
Total Liabilities	**$10,101**	**$16,881**	**$3,541,110**	**$4,248,906**	**$6,704,017**	**$15,919,161**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations			$5,360,361			$838,859
Contingency Reserve for Economic Uncertainties	$306,998	$148,920	3,387,731	$1,692,446	$1,423,175	
Total Fund Balance	**$306,998**	**$148,920**	**$8,748,092**	**$1,692,446**	**$1,423,175**	**$838,859**
Total Liabilities and Fund Balance	**$317,099**	**$165,801**	**$12,289,202**	**$5,941,352**	**$8,127,192**	**$16,758,020**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

Statement No. 4

	Alcoholic Beverage Control Appeals Fund	Animal Health Technician Examining Committee Fund	Architecture Public Building Fund			Assembly Contingent Fund
			Hospital Building Program Account	Hospital Plan Checking Account	School Building Program Account	
FUND BALANCE, JUNE 30, 1987	$246,790	$160,866	$8,362,434	$1,100,489	$617,140	$338,300
ADDITIONS						
Revenues	$349,102	$81,174	$13,650,579	$3,639,969	$5,453,293	$83,799
Transfers from Other Funds	....	....	....	....	....	85,140,604
Prior Year Revenue Adjustments	....	....	....	-555,377	-16,882	....
Total Additions	$349,102	$81,174	$13,650,579	$3,084,592	$5,436,411	$85,224,403
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$287,223	$88,136	$14,871,454	$2,479,934	$4,629,312	$84,723,844
Total	$287,223	$88,136	$14,871,454	$2,479,934	$4,629,312	$84,723,844
Adjustments to Prior Year Appropriation Expenditures	$1,671	$4,984	-$1,606,533	$12,701	$1,064	....
Total Deductions	$288,894	$93,120	$13,264,921	$2,492,635	$4,630,376	$84,723,844
FUND BALANCE, JUNE 30, 1988	$306,998	$148,920	$8,748,092	$1,692,446	$1,423,175	$838,859

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Auctioneer Commission Fund	Auditor General Fund	Automotive Repair Fund	AWOL Abatement Program Fund	Board of Pilot Commissioners Special Fund	Bureau of Personnel Services Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$92,906	$757,162	$454,806	$8,475	$57,355	$39,490
Deposits in Surplus Money Investment Fund	322,000		6,160,000		139,000	185,000
Receivables		1,425				
Due from Other Funds	7,051	447,351	572,323		3,824	44,532
Prepaid Expenses		16,969	32,621			46
Total Assets	**$421,957**	**$1,222,907**	**$7,219,750**	**$8,475**	**$200,179**	**$269,068**
LIABILITIES						
Accounts Payable	$1,586	$365,686	$153,536		$146,732	$11,268
Due to Other Funds	6,009	10,234	53,466		147	
Due to Other Governments		350				
Other Liabilities			3,598			
Total Liabilities	**$7,595**	**$376,270**	**$210,600**		**$146,879**	**$11,268**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$414,362	$846,637	$7,009,150	$8,475	$53,300	$257,800
Total Fund Balance	**$414,362**	**$846,637**	**$7,009,150**	**$8,475**	**$53,300**	**$257,800**
Total Liabilities and Fund Balance	**$421,957**	**$1,222,907**	**$7,219,750**	**$8,475**	**$200,179**	**$269,068**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Auctioneer Commission Fund	Auditor General Fund	Automotive Repair Fund	AWOL Abatement Program Fund	Board of Pilot Commissioners Special Fund	Bureau of Personnel Services Fund
FUND BALANCE, JUNE 30, 1987	$221,975	$1,482,152	$6,001,260	$8,243	$8,433	$457,354
ADDITIONS						
Revenues	$365,373		$8,198,026		$472,513	$326,756
Transfers from Other Funds		$9,054,694				
Prior Year Revenue Adjustments				$232	26,626	
Total Additions	$365,373	$9,054,694	$8,198,026	$232	$499,139	$326,756
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$169,354	$9,690,209	$7,204,877		$468,818	$531,287
Total	$169,354	$9,690,209	$7,204,877		$468,818	$531,287
Adjustments to Prior Year Appropriation Expenditures	$3,632		-$14,741		-$14,546	-$4,977
Total Deductions	$172,986	$9,690,209	$7,190,136		$454,272	$526,310
FUND BALANCE, JUNE 30, 1988	$414,362	$846,637	$7,009,150	$8,475	$53,300	$257,800

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	California Beverage Container Recycling Fund					
	California Beverage Container Recycling Account	Redemption Bonus Account	California Debt Advisory Commission Fund	California Debt Limit Allocation Committee Fund	California Environmental License Plate Fund	California Fire and Arson Training Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$2,349,107	$21,500,057	$61,950	$112,075	$10,716	$114,988
Deposits in Surplus Money Investment Fund	17,294,000		2,547,000		26,647,000	85,000
Receivables	9,869		93,064		4,163	151,131
Due from Other Funds	3,628,112	10,369,697	107,099		1,465,042	29,155
Prepaid Expenses			5,000			
Provision for Long-Term Obligations						110,263
Total Assets	**$23,281,088**	**$31,869,754**	**$2,814,113**	**$112,075**	**$28,126,921**	**$490,537**
LIABILITIES						
Accounts Payable	$7,785,683	$3,447,575	$59,063		$4,501,734	
Due to Other Funds	11,613,319	2,373,912	60,366		7,519,641	$426,610
Due to Other Governments		253,595			2,237,113	
Advance Collections						63,397
Total Liabilities	**$19,399,002**	**$6,075,082**	**$119,429**		**$14,258,488**	**$490,007**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations			$45,000		$1,812,856	$110,263
Unreserved-Undesignated (Deficit)						-109,733
Contingency Reserve for Economic Uncertainties	$3,882,086	$25,794,672	2,649,684	$112,075	12,055,577	
Total Fund Balance	**$3,882,086**	**$25,794,672**	**$2,694,684**	**$112,075**	**$13,868,433**	**$530**
Total Liabilities and Fund Balance	**$23,281,088**	**$31,869,754**	**$2,814,113**	**$112,075**	**$28,126,921**	**$490,537**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	California Beverage Container Recycling Fund					
	California Beverage Container Recycling Account	Redemption Bonus Account	California Debt Advisory Commission Fund	California Debt Limit Allocation Committee Fund	California Environmental License Plate Fund	California Fire and Arson Training Fund
FUND BALANCE, JUNE 30, 1987	**$1,470,307**	....	**$2,746,266**	....	**$10,708,685**	**-$24,874**
ADDITIONS						
Revenues	$86,881,910	....	$864,246	$112,075	$29,933,882	$1,485,602
Transfers from Other Funds	4,500,000	$35,825,215	....	....	....	....
Prior Year Revenue Adjustments	....	....	-21,607	....	-195	-28,643
Total Additions	**$91,381,910**	**$35,825,215**	**$842,639**	**$112,075**	**$29,933,687**	**$1,456,959**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$42,577,859	$10,030,543	$915,008	....	$18,922,978	$1,353,496
Local Assistance	....	....	....	....	3,021,087	....
Capital Outlay	....	....	....	....	492,499	....
Total	**$42,577,859**	**$10,030,543**	**$915,008**	....	**$22,436,564**	**$1,353,496**
Transfers to Other Funds	$46,392,272	....	....	....	$4,719,000	....
Adjustments to Prior Year Appropriation Expenditures	....	....	-$20,787	....	-381,625	$78,059
Total Deductions	**$88,970,131**	**$10,030,543**	**$894,221**	....	**$26,773,939**	**$1,431,555**
FUND BALANCE, JUNE 30, 1988	**$3,882,086**	**$25,794,672**	**$2,694,684**	**$112,075**	**$13,868,433**	**$530**

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	California Fireworks Licensing Fund	California Hazardous Liquid Pipeline Safety Fund		California Health Data and Planning Fund	California State Police Fund	California Water Fund
		Interstate Pipeline Operations Account	Intrastate Pipeline Operations Account			
ASSETS						
Cash in State Treasury and Agency Accounts	$48,029	$76,538	$382,619	$76,282	$194,640	$50,676
Deposits in Surplus Money Investment Fund	57,000	360,000	346,000	1,250,000		1,839,000
Receivables	5,409			996		
Due from Other Funds	3,431	10,530	15,114	156,318		146,106
Due from Other Governments						17,422
Total Assets	**$113,869**	**$447,068**	**$743,733**	**$1,483,596**	**$194,640**	**$2,053,204**
LIABILITIES						
Accounts Payable						$646,539
Due to Other Funds	$26,159		$36,629	$494,780		453,323
Advance Collections		$179,731	660,502			
Other Liabilities				20		
Total Liabilities	**$26,159**	**$179,731**	**$697,131**	**$494,800**		**$1,099,862**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations						$2,166,475
Unreserved-Undesignated (Deficit)						-1,213,133
Contingency Reserve for Economic Uncertainties	$87,710	$267,337	$46,602	$988,796	$194,640	
Total Fund Balance	**$87,710**	**$267,337**	**$46,602**	**$988,796**	**$194,640**	**$953,342**
Total Liabilities and Fund Balance	**$113,869**	**$447,068**	**$743,733**	**$1,483,596**	**$194,640**	**$2,053,204**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

Statement No. 4

	California Fireworks Licensing Fund	California Hazardous Liquid Pipeline Safety Fund		California Health Data and Planning Fund	California State Police Fund	California Water Fund
		Interstate Pipeline Operations Account	Intrastate Pipeline Operations Account			
FUND BALANCE, JUNE 30, 1987	**$110,384**	....	**$32,749**	**$2,583,238**	**$138,767**	**$1,385,647**
ADDITIONS						
Revenues	$286,089	$267,337	$901,632	$3,306,949	$97,872	$4,301,164
Transfers from Other Funds	....	....	....	350,000	....	....
Prior Year Revenue Adjustments	-910	....	-5,576	....	....	....
Other Additions	....	....	....	....	....	178,010
Total Additions	**$285,179**	**$267,337**	**$896,056**	**$3,656,949**	**$97,872**	**$4,479,174**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$315,065	....	$882,203	$4,965,162	$41,999	$3,924,799
Total	**$315,065**	....	**$882,203**	**$4,965,162**	**$41,999**	**$3,924,799**
Transfers to Other Funds	....	....	....	....	....	$1,000,000
Adjustments to Prior Year Appropriation Expenditures	-$7,212	....	....	$286,229	....	-13,320
Total Deductions	**$307,853**	....	**$882,203**	**$5,251,391**	**$41,999**	**$4,911,479**
FUND BALANCE, JUNE 30, 1988	**$87,710**	**$267,337**	**$46,602**	**$988,796**	**$194,640**	**$953,342**

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners Fund	Collection Agency Fund	Commerce Marketing Fund	Community College Credentials Fund	Contingent Fund of the Board of Osteopathic Examiners
ASSETS						
Cash in State Treasury and Agency Accounts	$4,426,512	$12,126	$66,518	$3,323	$564,908	$23,336
Deposits in Surplus Money Investment Fund		863,000	1,088,000			594,000
Receivables	2,779	2,095		1,466		310
Due from Other Funds	1,013	32,630	181,915			23,373
Prepaid Expenses		12,000	200			7,000
Total Assets	**$4,430,304**	**$921,851**	**$1,336,633**	**$4,789**	**$564,908**	**$648,019**
LIABILITIES						
Accounts Payable	$5,630,420	$270,039	$11,861		$6,859	$17,620
Due to Other Funds	62,280	106,329			115,634	24,032
Due to Other Governments	5,040,833					
Advance Collections			11,225			
Other Liabilities			194			
Total Liabilities	**$10,733,533**	**$376,368**	**$23,280**		**$122,493**	**$41,652**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$466,232					
Unreserved-Undesignated (Deficit)	-6,769,461					
Contingency Reserve for Economic Uncertainties		$545,483	$1,313,353	$4,789	$442,415	$606,367
Total Fund Balance	**-$6,303,229**	**$545,483**	**$1,313,353**	**$4,789**	**$442,415**	**$606,367**
Total Liabilities and Fund Balance	**$4,430,304**	**$921,851**	**$1,336,633**	**$4,789**	**$564,908**	**$648,019**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Capital Outlay Fund for Public Higher Education	Chiropractic Examiners Fund	Collection Agency Fund	Commerce Marketing Fund	Community College Credentials Fund	Contingent Fund of the Board of Osteopathic Examiners
FUND BALANCE, JUNE 30, 1987	**$2,197,361**	**$631,283**	**$1,035,075**	**$1,613**	**$403,862**	**$480,632**
ADDITIONS						
Revenues	$28,354	$933,616	$873,784	$3,176	$837,106	$539,835
Prior Year Revenue Adjustments	....	-270	200	....	....	-275
Total Additions	**$28,354**	**$933,346**	**$873,984**	**$3,176**	**$837,106**	**$539,560**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$1,035,426	$592,199	....	$804,544	$415,472
Capital Outlay	$9,554,874	....	....	....	....	....
Total	**$9,554,874**	**$1,035,426**	**$592,199**	....	**$804,544**	**$415,472**
Adjustments to Prior Year Appropriation Expenditures	-$1,025,930	-$16,280	$3,507	....	-$5,991	-$1,647
Total Deductions	**$8,528,944**	**$1,019,146**	**$595,706**	....	**$798,553**	**$413,825**
FUND BALANCE, JUNE 30, 1988	**-$6,303,229**	**$545,483**	**$1,313,353**	**$4,789**	**$442,415**	**$606,367**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Contingent Funds of the Assembly and Senate	Corrections Training Fund	Department of Agriculture Fund			Developmental Disabilities Program Development Fund
			Agricultural Pest Control Research Account	California Agricultural Export Promotion Account	Department of Agriculture Account	
ASSETS						
Cash in State Treasury and Agency Accounts	$852,151	$2,361,531	$1,629	$1,775	$612,361	$1,126
Deposits in Surplus Money Investment Fund	....	....	863,000	24,000	43,171,000	3,848,000
Receivables	1,343,218	....	47,896	....	2,499,248	1,546,795
Due from Other Funds	....	298,316	34,441	912	2,126,243	565,944
Prepaid Expenses	....	16,917	....	....	....	....
Total Assets	**$2,195,369**	**$2,676,764**	**$946,966**	**$26,687**	**$48,408,852**	**$5,961,865**
LIABILITIES						
Accounts Payable	$1,797,129	$1,596,044	....	....	$198,000	$2,216,970
Due to Other Funds	....	151,525	$8,287	$73	9,601,730	173,067
Due to Other Governments	....	104,024	....	....	664,759	....
Advance Collections	....	....	....	....	1,198,532	....
Other Liabilities	....	....	....	....	287,370	....
Total Liabilities	**$1,797,129**	**$1,851,593**	**$8,287**	**$73**	**$11,950,391**	**$2,390,037**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$499,357	....	....	....	$553,435	$475,223
Unreserved-Undesignated (Deficit)	-101,117	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	$825,171	$938,679	$26,614	35,905,026	3,096,605
Total Fund Balance	**$398,240**	**$825,171**	**$938,679**	**$26,614**	**$36,458,461**	**$3,571,828**
Total Liabilities and Fund Balance	**$2,195,369**	**$2,676,764**	**$946,966**	**$26,687**	**$48,408,852**	**$5,961,865**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

			Department of Agriculture Fund			
	Contingent Funds of the Assembly and Senate	Corrections Training Fund	Agricultural Pest Control Research Account	California Agricultural Export Promotion Account	Department of Agriculture Account	Developmental Disabilities Program Development Fund
FUND BALANCE, JUNE 30, 1987	$20,637	$4,319,251	$896,714	$2,773	$34,605,361	$3,835,016
ADDITIONS						
Revenues		$11,806,570	$81,487	$14,727	$54,111,626	$3,042,687
Transfers from Other Funds					6,276,507	
Prior Year Revenue Adjustments	$50,000		-6,112	1,150	-366,984	
Other Additions			37,042			
Total Additions	$50,000	$11,806,570	$112,417	$15,877	$60,021,149	$3,042,687
DEDUCTIONS						
Appropriation Expenditures						
State Operations	-$327,603	$1,598,514	$70,166	$7,552	$48,449,736	$194,058
Local Assistance		11,011,956			10,058,112	3,747,777
Total	-$327,603	$12,610,470	$70,166	$7,552	$58,507,848	$3,941,835
Transfers to Other Funds		$2,783,000				
Adjustments to Prior Year Appropriation Expenditures		-92,820	$286	-$15,516	-$339,799	-$635,960
Total Deductions	-$327,603	$15,300,650	$70,452	-$7,964	$58,168,049	$3,305,875
FUND BALANCE, JUNE 30, 1988	$398,240	$825,171	$938,679	$26,614	$36,458,461	$3,571,828

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Dispensing Opticians Fund	Drinking Driver Program Licensing Trust Fund	Driver Training Penalty Assessment Fund	Electronic and Appliance Repair Fund	Employment Development Department Benefit Audit Fund	Employment Development Department Contingent Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$3,601	$106,159		$263,238	$1,114	$143,417
Deposits in Surplus Money Investment Fund	240,000			639,000	2,147,000	18,931,000
Receivables		102,566				19,568,322
Due from Other Funds	40,592			149,894	887,272	4,825,915
Prepaid Expenses				5,083		
Advances to Other Funds					1,000,000	1,700,000
Total Assets	**$284,193**	**$208,725**		**$1,057,215**	**$4,035,386**	**$45,168,654**
LIABILITIES						
Accounts Payable	$1,254	$8,272		$18,969		$1,934,820
Due to Other Funds		27,707	$660,060	2,799	$772,142	25,545,385
Advance Collections				513,241		
Other Liabilities	75					2,180,495
Total Liabilities	**$1,329**	**$35,979**	**$660,060**	**$535,009**	**$772,142**	**$29,660,700**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$33,173		$152,129		$50,000	
Unreserved-Undesignated (Deficit)			-812,189			
Reserve for Section 5100-001-185 of the Budget Act						$14,507,954
Contingency Reserve for Economic Uncertainties	249,691	$172,746		$522,206	3,213,244	1,000,000
Total Fund Balance	**$282,864**	**$172,746**	**-$660,060**	**$522,206**	**$3,263,244**	**$15,507,954**
Total Liabilities and Fund Balance	**$284,193**	**$208,725**		**$1,057,215**	**$4,035,386**	**$45,168,654**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

Statement No. 4

	Dispensing Opticians Fund	Drinking Driver Program Licensing Trust Fund	Driver Training Penalty Assessment Fund	Electronic and Appliance Repair Fund	Employment Development Department Benefit Audit Fund	Employment Development Department Contingent Fund
FUND BALANCE, JUNE 30, 1987	$210,388	$71,101	-$144,423	$316,737	$3,957,814	$23,177,797
ADDITIONS						
Revenues	$204,906	$410,264	$38,487,899	$1,314,189	$5,870,632	$42,557,556
Prior Year Revenue Adjustments		25,283			20	-10,383,789
Other Additions						10,290
Total Additions	$204,906	$435,547	$38,487,899	$1,314,189	$5,870,652	$32,184,057
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$132,483	$338,941	$876,447	$1,103,848	$6,565,222	$19,509,751
Capital Outlay						477,204
Total	$132,483	$338,941	$876,447	$1,103,848	$6,565,222	$19,986,955
Transfers to Other Funds			$38,126,810			$19,867,271
Adjustments to Prior Year Appropriation Expenditures	-$53	-$5,039	279	$4,872		-326
Total Deductions	$132,430	$333,902	$39,003,536	$1,108,720	$6,565,222	$39,853,900
FUND BALANCE, JUNE 30, 1988	$282,864	$172,746	-$660,060	$522,206	$3,263,244	$15,507,954

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Energy and Resources Fund			Energy Resources Surcharge Fund	Fair and Exposition Fund	
	Energy Account	Energy and Resources Account	Resources Account		Fair and Exposition Account	Satellite Wagering Account
ASSETS						
Cash in State Treasury and Agency Accounts	$366,492	$3,440,551	$251,301	$3,554	$563,086	$220,536
Deposits in Surplus Money Investment Fund	....	....	....	....	2,009,000	3,449,000
Receivables	....	....	15,162	18	....	....
Due from Other Funds	....	....	....	....	184,345	176,368
Prepaid Expenses	....	....	....	....	5,950	....
Total Assets	**$366,492**	**$3,440,551**	**$266,463**	**$3,572**	**$2,762,381**	**$3,845,904**
LIABILITIES						
Accounts Payable	....	$60,805	$1,421,685	....	$372,903	....
Due to Other Funds	....	....	....	$3,572	145,946	$2,330
Due to Other Governments	....	....	442,106	....	....	....
Total Liabilities	....	**$60,805**	**$1,863,791**	**$3,572**	**$518,849**	**$2,330**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$72,094	$164,251	$250,830	....	$2,031,435	....
Unreserved-Undesignated (Deficit)	....	....	-1,848,158	....	....	....
Contingency Reserve for Economic Uncertainties	294,398	3,215,495	....	....	212,097	$3,843,574
Total Fund Balance	**$366,492**	**$3,379,746**	**-$1,597,328**	....	**$2,243,532**	**$3,843,574**
Total Liabilities and Fund Balance	**$366,492**	**$3,440,551**	**$266,463**	**$3,572**	**$2,762,381**	**$3,845,904**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Energy and Resources Fund				Fair and Exposition Fund	
	Energy Account	Energy and Resources Account	Resources Account	Energy Resources Surcharge Fund	Fair and Exposition Account	Satellite Wagering Account
FUND BALANCE, JUNE 30, 1987	$392,339	$5,131,106	-$4,374,502	....	$3,079,858	$3,643,306
ADDITIONS						
Revenues	....	....	$15,926	$36,942,281	$26,828,215	$9,647,220
Transfers from Other Funds	....	$329,000	2,000,000	....	....	....
Prior Year Revenue Adjustments	....	....	....	-486	....	182,996
Other Additions	....	....	25,256	....	....	969,870
Total Additions	....	$329,000	$2,041,182	$36,941,795	$26,828,215	$10,800,086
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$33,063	....	....	....	$3,957,402	$4,673,823
Local Assistance	....	....	-$10,152	....	22,635,612	2,925,995
Capital Outlay	....	-$3,846	....	....	....	....
Total	$33,063	-$3,846	-$10,152	....	$26,593,014	$7,599,818
Transfers to Other Funds	....	$2,084,206	$546,137	$36,941,795	$626,000	$3,000,000
Adjustments to Prior Year Appropriation Expenditures	-$7,216	....	-1,271,977	....	445,527	....
Total Deductions	$25,847	$2,080,360	-$735,992	$36,941,795	$27,664,541	$10,599,818
FUND BALANCE, JUNE 30, 1988	$366,492	$3,379,746	-$1,597,328	....	$2,243,532	$3,843,574

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Fish and Game Preservation Fund					
	California Waterfowl Habitat Preservation Account	Fish and Game Preservation Account	Fish and Wildlife Pollution Cleanup and Abatement Account	Fisheries Restoration Account	Foster Family Home and Small Family Home Insurance Fund	Genetic Disease Testing Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$100,000	$29,592,042	$598,351	$2,458,765	$636,806	$2,004,816
Deposits in Surplus Money Investment Fund						7,494,000
Receivables		2,755,381				3,531,833
Due from Other Funds		5,713,042			927	455,404
Prepaid Expenses		1,144,782				
Provision for Long-Term Obligations		1,816,915				
Total Assets	**$100,000**	**$41,022,162**	**$598,351**	**$2,458,765**	**$637,733**	**$13,486,053**
LIABILITIES						
Accounts Payable		$16,784,656	$75,000	$2,478,693	$60,422	
Due to Other Funds		2,025,851		974	27,113	$8,650,567
Advance Collections		11,533				
Other Liabilities		1,356,440				
Total Liabilities		**$20,178,480**	**$75,000**	**$2,479,667**	**$87,535**	**$8,650,567**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations		$4,017,375		$754,098		
Unreserved-Undesignated (Deficit)				-775,000		
Contingency Reserve for Economic Uncertainties	$100,000	16,826,307	$523,351		$550,198	$4,835,486
Total Fund Balance	**$100,000**	**$20,843,682**	**$523,351**	**-$20,902**	**$550,198**	**$4,835,486**
Total Liabilities and Fund Balance	**$100,000**	**$41,022,162**	**$598,351**	**$2,458,765**	**$637,733**	**$13,486,053**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Fish and Game Preservation Fund					
	California Waterfowl Habitat Preservation Account	Fish and Game Preservation Account	Fish and Wildlife Pollution Cleanup and Abatement Account	Fisheries Restoration Account	Foster Family Home and Small Family Home Insurance Fund	Genetic Disease Testing Fund
FUND BALANCE, JUNE 30, 1987	....	**$19,279,136**	....	**$822,117**	**$294,372**	**$4,134,285**
ADDITIONS						
Revenues	....	$62,262,098	$274,246	....	....	$20,670,905
Transfers from Other Funds	$100,000	858,963	....	....	$388,000	....
Prior Year Revenue Adjustments	....	1,762	....	....	....	-847,832
Total Additions	**$100,000**	**$63,122,823**	**$274,246**	....	**$388,000**	**$19,823,073**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$61,993,834	$75,000	$843,019	$132,813	$21,046,384
Capital Outlay	....	-1,541,810	....	....	....	....
Total	....	**$60,452,024**	**$75,000**	**$843,019**	**$132,813**	**$21,046,384**
Transfers to Other Funds	....	$581,605	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	524,648	....	....	-$639	-$1,924,512
Prior Year Surplus Adjustments	....	....	-$324,105	....	....	....
Total Deductions	....	**$61,558,277**	**-$249,105**	**$843,019**	**$132,174**	**$19,121,872**
FUND BALANCE, JUNE 30, 1988	**$100,000**	**$20,843,682**	**$523,351**	**-$20,902**	**$550,198**	**$4,835,486**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Geology and Geophysics Fund	Hearing Aid Dispensers Fund	Industrial Development Fund	Industrial Loan Special Fund	Industrial Relations Construction Industry Enforcement Fund	Insurance Commissioners Regulatory Trust Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$202,122	$15,140	$26,773	$959	$14,720	$530
Deposits in Surplus Money Investment Fund	280,000	375,000	3,047,000	28,712,000		
Due from Other Funds	15,275	19,584	121,443	2,684,571		
Prepaid Expenses		550				
Total Assets	**$497,397**	**$410,274**	**$3,195,216**	**$31,397,530**	**$14,720**	**$530**
LIABILITIES						
Accounts Payable	$4,844	$5,727	$30,297		$2,018	
Due to Other Funds	16,443	23,380	25,634		5,614	
Advance Collections	189,440					
Other Liabilities	340	45				
Total Liabilities	**$211,067**	**$29,152**	**$55,931**		**$7,632**	
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations		$17,000	$81			
Contingency Reserve for Economic Uncertainties	$286,330	364,122	3,139,204	$31,397,530	$7,088	$530
Total Fund Balance	**$286,330**	**$381,122**	**$3,139,285**	**$31,397,530**	**$7,088**	**$530**
Total Liabilities and Fund Balance	**$497,397**	**$410,274**	**$3,195,216**	**$31,397,530**	**$14,720**	**$530**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Geology and Geophysics Fund	Hearing Aid Dispensers Fund	Industrial Development Fund	Industrial Loan Special Fund	Industrial Relations Construction Industry Enforcement Fund	Insurance Commissioners Regulatory Trust Fund
FUND BALANCE, JUNE 30, 1987	**$434,734**	**$413,565**	**$2,904,676**	**$73,649,365**	**$68,613**	**$530**
ADDITIONS						
Revenues	$78,110	$228,495	$523,650	$5,548,165	$533,806	....
Prior Year Revenue Adjustments	....	....	2,500	....	4,370	....
Total Additions	**$78,110**	**$228,495**	**$526,150**	**$5,548,165**	**$538,176**	....
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$227,815	$258,505	$292,864	....	$599,788	....
Total	**$227,815**	**$258,505**	**$292,864**	....	**$599,788**	....
Transfers to Other Funds	....	....	....	$47,800,000	....	....
Adjustments to Prior Year Appropriation Expenditures	-$1,301	$2,433	-$1,323	....	-$87	....
Total Deductions	**$226,514**	**$260,938**	**$291,541**	**$47,800,000**	**$599,701**	....
FUND BALANCE, JUNE 30, 1988	**$286,330**	**$381,122**	**$3,139,285**	**$31,397,530**	**$7,088**	**$530**

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Insurance Fund	Local Agency Deposit Security Fund	Local Public Prosecutors and Public Defenders Training Fund	Methadone Program Licensing Trust Fund	Missing Children Reward Fund	Mobilehome Parks Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$827,426	$166,220	$1,147	$35,406	$24,000	$175,673
Deposits in Surplus Money Investment Fund	9,270,000		523,000			
Receivables	2,321,200	31,833		61,935		372
Due from Other Funds	315,957		25,869			
Prepaid Expenses	601,894					
Total Assets	**$13,336,477**	**$198,053**	**$550,016**	**$97,341**	**$24,000**	**$176,045**
LIABILITIES						
Accounts Payable	$1,011,451		$147,877	$388		$45,871
Due to Other Funds	550,903	$111,226	3,619	72,946		165,387
Due to Other Governments	2,203					
Other Liabilities	2,459					
Total Liabilities	**$1,567,016**	**$111,226**	**$151,496**	**$73,334**		**$211,258**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$94,619		$250			
Unreserved-Undesignated (Deficit)						-$35,213
Contingency Reserve for Economic Uncertainties	11,674,842	$86,827	398,270	$24,007	$24,000	
Total Fund Balance	**$11,769,461**	**$86,827**	**$398,520**	**$24,007**	**$24,000**	**-$35,213**
Total Liabilities and Fund Balance	**$13,336,477**	**$198,053**	**$550,016**	**$97,341**	**$24,000**	**$176,045**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Insurance Fund	Local Agency Deposit Security Fund	Local Public Prosecutors and Public Defenders Training Fund	Methadone Program Licensing Trust Fund	Missing Children Reward Fund	Mobilehome Parks Revolving Fund
FUND BALANCE, JUNE 30, 1987	$7,469,952	$17,092	$337,747	$14,367	$24,000	$4,432
ADDITIONS						
Revenues	$34,154,141	$299,777	$900,323	$336,438		$1,937,172
Prior Year Revenue Adjustments	-47,501	3,700		213		-7,137
Total Additions	$34,106,640	$303,477	$900,323	$336,651		$1,930,035
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$29,717,808	$233,742	$31,969	$326,618		$1,956,508
Local Assistance			808,000			
Total	$29,717,808	$233,742	$839,969	$326,618		$1,956,508
Adjustments to Prior Year Appropriation Expenditures	$89,323		-$419	$393		$13,172
Total Deductions	$29,807,131	$233,742	$839,550	$327,011		$1,969,680
FUND BALANCE, JUNE 30, 1988	$11,769,461	$86,827	$398,520	$24,007	$24,000	-$35,213

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Natural Disaster Assistance Fund					
	Earthquake Emergency Investigation Account	Flood Disaster Account of 1986	Natural Disaster Account of 1983	Public Facilities Account	Southern California Earthquake Account of 1987	Street and Highway Account
ASSETS						
Cash in State Treasury and Agency Accounts	$93,400	$3,223,178	$644,239	$1,529	$35,872,238	$25,991
Deposits in Surplus Money Investment Fund	....	....	....	7,178,000	....	8,406,000
Due from Other Funds	....	....	....	308,278	....	362,594
Total Assets	**$93,400**	**$3,223,178**	**$644,239**	**$7,487,807**	**$35,872,238**	**$8,794,585**
LIABILITIES						
Accounts Payable	$14,800	....	....	$390,818	$7,442	$988,485
Due to Other Funds	....	....	....	-145,807	16,591,823	4,004
Total Liabilities	**$14,800**	....	....	**$245,011**	**$16,599,265**	**$992,489**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$78,600	$3,223,178	$22,718	$6,934,518	$19,272,942	$6,923,742
Contingency Reserve for Economic Uncertainties	....	....	621,521	308,278	31	878,354
Total Fund Balance	**$78,600**	**$3,223,178**	**$644,239**	**$7,242,796**	**$19,272,973**	**$7,802,096**
Total Liabilities and Fund Balance	**$93,400**	**$3,223,178**	**$644,239**	**$7,487,807**	**$35,872,238**	**$8,794,585**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Natural Disaster Assistance Fund					
	Earthquake Emergency Investigation Account	Flood Disaster Account of 1986	Natural Disaster Account of 1983	Public Facilities Account	Southern California Earthquake Account of 1987	Street and Highway Account
FUND BALANCE, JUNE 30, 1987	**$100,000**	**-$3,492,510**	**$227,859**	**$8,627,062**		**$8,655,853**
ADDITIONS						
Revenues				$641,666	$32	$724,699
Transfers from Other Funds					43,800,000	
Total Additions				**$641,666**	**$43,800,032**	**$724,699**
DEDUCTIONS						
Appropriation Expenditures						
State Operations					$1,182,830	
Local Assistance	$21,400	$269,332		$2,025,932	7,550,000	$1,574,131
Capital Outlay					304,229	
Total	**$21,400**	**$269,332**		**$2,025,932**	**$9,037,059**	**$1,574,131**
Transfers to Other Funds					$15,490,000	
Adjustments to Prior Year Appropriation Expenditures			-$416,380			$4,325
Total Deductions	**$21,400**	**$269,332**	**-$416,380**	**$2,025,932**	**$24,527,059**	**$1,578,456**
FUND BALANCE, JUNE 30, 1988	**$78,600**	**$3,223,178**	**$644,239**	**$7,242,796**	**$19,272,973**	**$7,802,096**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Nursing Home Administrators State License Examining Board Fund	Off-Highway License Fee Fund	Off-Highway Vehicle Fund		Peace Officers Training Fund	Physicians Assistant Fund
			Conservation and Enforcement Services Account	Off-Highway Vehicle Account		
ASSETS						
Cash in State Treasury and Agency Accounts	$155,694	$10,107	$5,271,333	$10,705	$35,306	$48,435
Deposits in Surplus Money Investment Fund	231,000	499,000		44,052,000	12,035,000	556,000
Receivables					4,407	
Due from Other Funds	12,692	57,657		1,910,028	553,697	20,394
Prepaid Expenses	4,942				52,711	884
Other Assets					594	
Total Assets	**$404,328**	**$566,764**	**$5,271,333**	**$45,972,733**	**$12,681,715**	**$625,713**
LIABILITIES						
Accounts Payable	$3,797			$17,782,038	$7,704,818	$7,707
Due to Other Funds	3,217			2,089,093	398,994	4,351
Due to Other Governments		$566,764			611,038	
Other Liabilities						1,220
Total Liabilities	**$7,014**	**$566,764**		**$19,871,131**	**$8,714,850**	**$13,278**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations				$11,389,743		
Contingency Reserve for Economic Uncertainties	$397,314		$5,271,333	14,711,859	$3,966,865	$612,435
Total Fund Balance	**$397,314**		**$5,271,333**	**$26,101,602**	**$3,966,865**	**$612,435**
Total Liabilities and Fund Balance	**$404,328**	**$566,764**	**$5,271,333**	**$45,972,733**	**$12,681,715**	**$625,713**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Nursing Home Administrators State License Examining Board Fund	Off-Highway License Fee Fund	Off-Highway Vehicle Fund		Peace Officers Training Fund	Physicians Assistant Fund
			Conservation and Enforcement Services Account	Off-Highway Vehicle Account		
FUND BALANCE, JUNE 30, 1987	$415,435	$559,413	$1,660,691	$25,613,590	$4,615,911	$457,574
ADDITIONS						
Revenues	$298,675	$788,898	....	$5,388,423	$36,991,016	$472,483
Transfers from Other Funds	....	....	$3,610,642	7,854,780	....	....
Prior Year Revenue Adjustments	....	....	....	12,860	38,395	....
Total Additions	$298,675	$788,898	$3,610,642	$13,256,063	$37,029,411	$472,483
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$316,736	....	....	$5,715,984	$7,782,806	$308,894
Local Assistance	....	$788,898	....	6,792,101	30,515,000	....
Capital Outlay	....	....	....	2,509,680	....	....
Total	$316,736	$788,898	....	$15,017,765	$38,297,806	$308,894
Adjustments to Prior Year Appropriation Expenditures	$60	....	....	-$2,249,714	-$619,349	$8,728
Prior Year Surplus Adjustments	....	$559,413	....	....	....	....
Total Deductions	$316,796	$1,348,311	....	$12,768,051	$37,678,457	$317,622
FUND BALANCE, JUNE 30, 1988	$397,314	....	$5,271,333	$26,101,602	$3,966,865	$612,435

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued

Statement of Financial Condition

June 30, 1988

	Podiatry Fund	Polygraph Examiners Fund	Private Postsecondary Administration Fund	Professional Forester Registration Fund	Professions and Vocations Funds (Statement No. 5)
ASSETS					
Cash in State Treasury and Agency Accounts	$43,832	$10,105	$112,665	$20,484	$4,762,592
Deposits in Surplus Money Investment Fund	458,000	3,000	260,000	110,000	84,287,000
Receivables					9,064
Due from Other Funds	30,954	1,149	14,572	5,601	14,568,167
Due from Other Governments					1,553
Prepaid Expenses	212				865,601
Provision for Long-Term Obligations		60,070			
Total Assets	**$532,998**	**$74,324**	**$387,237**	**$136,085**	**$104,493,977**
LIABILITIES					
Accounts Payable	$39,128	$453	$21,270	$2,220	$10,999,253
Due to Other Funds	73,116	74,270	194,998	25,549	12,684,379
Due to Other Governments					30,233
Advance Collections					3,190,775
Other Liabilities	380				38,307
Total Liabilities	**$112,624**	**$74,723**	**$216,268**	**$27,769**	**$26,942,947**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$17,000	$60,070			$4,285,124
Unreserved-Undesignated (Deficit)		-60,469			-645,103
Contingency Reserve for Economic Uncertainties	403,374		$170,969	$108,316	73,911,009
Total Fund Balance	**$420,374**	**-$399**	**$170,969**	**$108,316**	**$77,551,030**
Total Liabilities and Fund Balance	**$532,998**	**$74,324**	**$387,237**	**$136,085**	**$104,493,977**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Podiatry Fund	Polygraph Examiners Fund	Private Postsecondary Administration Fund	Professional Forester Registration Fund	Professions and Vocations Funds (Statement No. 6)
FUND BALANCE, JUNE 30, 1987	**$467,362**	**$2,632**	**$234,506**	**$132,626**	**$65,145,707**
ADDITIONS					
Revenues	$608,461	$81,032	$1,174,437	$87,794	$86,306,824
Prior Year Revenue Adjustments	....	....	1	163	851,949
Other Additions	....	....	....	....	1,538,858
Total Additions	**$608,461**	**$81,032**	**$1,174,438**	**$87,957**	**$88,697,631**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$620,640	$83,786	$1,189,066	$113,266	$75,213,933
Total	**$620,640**	**$83,786**	**$1,189,066**	**$113,266**	**$75,213,933**
Transfers to Other Funds	....	....	....	....	$300,000
Adjustments to Prior Year Appropriation Expenditures	$34,809	$277	$48,909	-$999	-848,356
Other Deductions	....	....	....	....	1,626,731
Total Deductions	**$655,449**	**$84,063**	**$1,237,975**	**$112,267**	**$76,292,308**
FUND BALANCE, JUNE 30, 1988	**$420,374**	**-$399**	**$170,969**	**$108,316**	**$77,551,030**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Psychology Fund	Real Estate Fund	Residential Care Facility for the Elderly Fund	Respiratory Care Fund	Restitution Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$73,527	$759,980	$609,954		$27,947,863
Deposits in Surplus Money Investment Fund	886,000	18,143,000		$1,195,000	
Receivables		6,787			1,332
Due from Other Funds	48,814	681,124		56,956	
Due from Other Governments					188,445
Prepaid Expenses	1,215	181,225		5,555	
Total Assets	**$1,009,556**	**$19,772,116**	**$609,954**	**$1,257,511**	**$28,137,640**
LIABILITIES					
Accounts Payable	$17,764	$1,676,508		$11,167	$3,488,752
Due to Other Funds	113,467		$609,954	5,283	3,178,228
Other Liabilities	140	5,946		1,086	
Total Liabilities	**$131,371**	**$1,682,454**	**$609,954**	**$17,536**	**$6,666,980**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations					$7,468
Contingency Reserve for Economic Uncertainties	$878,185	$18,089,662		$1,239,975	21,463,192
Total Fund Balance	**$878,185**	**$18,089,662**		**$1,239,975**	**$21,470,660**
Total Liabilities and Fund Balance	**$1,009,556**	**$19,772,116**	**$609,954**	**$1,257,511**	**$28,137,640**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Psychology Fund	Real Estate Fund	Residential Care Facility for the Elderly Fund	Respiratory Care Fund	Restitution Fund
FUND BALANCE, JUNE 30, 1987	**$958,269**	**$16,471,308**	**$407,428**	**$1,444,572**	**$10,234,161**
ADDITIONS					
Revenues	$915,438	$23,239,496	....	$338,964	$51,741,420
Transfers from Other Funds	....	....	....	....	2,783,000
Prior Year Revenue Adjustments	....	274	-$407,428	....	....
Total Additions	**$915,438**	**$23,239,770**	**-$407,428**	**$338,964**	**$54,524,420**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$992,157	$21,805,422	....	$536,681	$42,465,046
Local Assistance	....	....	....	....	969,836
Total	**$992,157**	**$21,805,422**	....	**$536,681**	**$43,434,882**
Adjustments to Prior Year Appropriation Expenditures	$3,365	-$184,006	....	$6,880	-$146,961
Total Deductions	**$995,522**	**$21,621,416**	....	**$543,561**	**$43,287,921**
FUND BALANCE, JUNE 30, 1988	**$878,185**	**$18,089,662**	....	**$1,239,975**	**$21,470,660**

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Rural Economic Development Fund	Sanitarian Registration Fund	Savings Association Special Regulatory Fund	School Building Safety Fund	School Land Bank Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$2,072	$254,249	$554,787	....	$121,212
Deposits in Surplus Money Investment Fund	18,545,000	....	3,034,000	....	2,560,000
Receivables	....	....	36,015	....	....
Due from Other Funds	709,254	....	199,192	....	100,285
Prepaid Expenses	....	....	23,914	....	....
Other Assets	....	....	3,951	....	....
Total Assets	**$19,256,326**	**$254,249**	**$3,851,859**	....	**$2,781,497**
LIABILITIES					
Accounts Payable	$54,030	....	$544,266	....	....
Due to Other Funds	67,364	$32,458	....	....	....
Due to Other Governments	442,446	....	....	....	....
Advance Collections	....	....	412,755	....	....
Other Liabilities	....	....	992	....	....
Total Liabilities	**$563,840**	**$32,458**	**$958,013**	....	....
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$15,553,529	....	....	....	....
Contingency Reserve for Economic Uncertainties	3,138,957	$221,791	$2,893,846	....	$2,781,497
Total Fund Balance	**$18,692,486**	**$221,791**	**$2,893,846**	....	**$2,781,497**
Total Liabilities and Fund Balance	**$19,256,326**	**$254,249**	**$3,851,859**	....	**$2,781,497**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

Statement No. 4

	Rural Economic Development Fund	Sanitarian Registration Fund	Savings Association Special Regulatory Fund	School Building Safety Fund	School Land Bank Fund
FUND BALANCE, JUNE 30, 1987	$7,899,792	$181,884	$4,471,915	....	$2,455,450
ADDITIONS					
Revenues	$1,138,245	$169,120	$7,180,950	$627,433	$326,047
Transfers from Other Funds	12,950,000	....	....	....	....
Prior Year Revenue Adjustments	....	....	-175	....	....
Other Additions	....	....	....	1,280,938	....
Total Additions	$14,088,245	$169,120	$7,180,775	$1,908,371	$326,047
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$60,994	$131,297	$8,765,052	$1,908,371	....
Local Assistance	3,234,557	....	....	....	....
Total	$3,295,551	$131,297	$8,765,052	$1,908,371	....
Adjustments to Prior Year Appropriation Expenditures	....	-$2,084	-$6,208	....	....
Total Deductions	$3,295,551	$129,213	$8,758,844	$1,908,371	....
FUND BALANCE, JUNE 30, 1988	$18,692,486	$221,791	$2,893,846	....	$2,781,497

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued

Statement of Financial Condition

June 30, 1988

	Self-Insurance Plans Fund	Senate Contingent Fund	Speech Pathology and Audiology Examining Committee Fund	State Banking Fund	State Bicycle License and Registration Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$490,225	$15,065,453	$8,472	$92,575	$73,894
Deposits in Surplus Money Investment Fund			322,000	7,222,000	
Receivables	331,639			47,342	
Due from Other Funds			18,051	478,722	1,815
Prepaid Expenses			598	90,026	
Total Assets	**$821,864**	**$15,065,453**	**$349,121**	**$7,930,665**	**$75,709**
LIABILITIES					
Accounts Payable		$6,155,164	$2,949	$1,185,768	
Due to Other Funds	$41,812	13,920			$33,674
Total Liabilities	**$41,812**	**$6,169,084**	**$2,949**	**$1,185,768**	**$33,674**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations		$6,106,369			
Contingency Reserve for Economic Uncertainties	$780,052	2,790,000	$346,172	$6,744,897	$42,035
Total Fund Balance	**$780,052**	**$8,896,369**	**$346,172**	**$6,744,897**	**$42,035**
Total Liabilities and Fund Balance	**$821,864**	**$15,065,453**	**$349,121**	**$7,930,665**	**$75,709**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Self-Insurance Plans Fund	Senate Contingent Fund	Speech Pathology and Audiology Examining Committee Fund	State Banking Fund	State Bicycle License and Registration Fund
FUND BALANCE, JUNE 30, 1987	**$792,278**	**$4,723,786**	**$149,192**	**$6,825,491**	**$45,355**
ADDITIONS					
Revenues	$1,329,083	....	$420,800	$10,903,061	$32,076
Transfers from Other Funds	....	$56,990,020	....	....	....
Prior Year Revenue Adjustments	-4,798	....	....	250	....
Total Additions	**$1,324,285**	**$56,990,020**	**$420,800**	**$10,903,311**	**$32,076**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,335,950	$52,817,437	$222,608	$10,953,800	$35,396
Total	**$1,335,950**	**$52,817,437**	**$222,608**	**$10,953,800**	**$35,396**
Adjustments to Prior Year Appropriation Expenditures	$561	....	$1,212	$30,105	....
Total Deductions	**$1,336,511**	**$52,817,437**	**$223,820**	**$10,983,905**	**$35,396**
FUND BALANCE, JUNE 30, 1988	$780,052	$8,896,369	$346,172	$6,744,897	$42,035

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

			State Parks and Recreation Fund		
	State Dental Auxiliary Fund	State Mandates Claims Fund	Coastal Zone Construction-Conversion Account	Fines and Forfeitures Account	State Parks and Recreation Account
ASSETS					
Cash in State Treasury and Agency Accounts	$66,654	$5,741,000	$393,755	$1,219,460	$1,254
Deposits in Surplus Money Investment Fund	141,000				5,641,000
Receivables					1,618
Due from Other Funds	14,316			7,235	9,921,669
Prepaid Expenses	2,679				
Total Assets	**$224,649**	**$5,741,000**	**$393,755**	**$1,226,695**	**$15,565,541**
LIABILITIES					
Accounts Payable	$3,465			$173,926	$2,033,335
Due to Other Funds	53,897				6,508,798
Total Liabilities	**$57,362**			**$173,926**	**$8,542,133**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations		$5,741,000			$2,101,854
Contingency Reserve for Economic Uncertainties	$167,287		$393,755	$1,052,769	4,921,554
Total Fund Balance	**$167,287**	**$5,741,000**	**$393,755**	**$1,052,769**	**$7,023,408**
Total Liabilities and Fund Balance	**$224,649**	**$5,741,000**	**$393,755**	**$1,226,695**	**$15,565,541**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	State Dental Auxiliary Fund	State Mandates Claims Fund	State Parks and Recreation Fund		
			Coastal Zone Construction-Conversion Account	Fines and Forfeitures Account	State Parks and Recreation Account
FUND BALANCE, JUNE 30, 1987	**$214,349**	**$5,741,000**	**$393,430**	**$1,034,651**	**$9,533,511**
ADDITIONS					
Revenues	$602,900	....	$325	$350,048	$45,258,591
Transfers from Other Funds	....	....	....	....	1,500,000
Prior Year Revenue Adjustments	....	....	....	1,070	395,942
Total Additions	**$602,900**	....	**$325**	**$351,118**	**$47,154,533**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$643,747	....	....	$333,000	$45,386,818
Capital Outlay	....	....	....	....	3,094,773
Total	**$643,747**	....	....	**$333,000**	**$48,481,591**
Transfers to Other Funds	....	....	....	....	$1,207,605
Adjustments to Prior Year Appropriation Expenditures	$6,215	....	....	....	-24,560
Total Deductions	**$649,962**	....	....	**$333,000**	**$49,664,636**
FUND BALANCE, JUNE 30, 1988	**$167,287**	**$5,741,000**	**$393,755**	**$1,052,769**	**$7,023,408**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	State School Building Lease-Purchase Fund					
	Revolving Loan Account	State School Building Lease-Purchase Account	Tideland Oil Revenue Account	State School Fund	State Vital Record Improvement Project Fund	Strong-Motion Instrumentation Special Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$367,625	$206,344	$1,257,748	$35,000	$603,188	$210,557
Deposits in Surplus Money Investment Fund	....	....	....	....	6,982,000	3,309,000
Receivables	....	....	....	....	....	1,831
Due from Other Funds	2,099,137	492,392,885	63,367,377	77,327,249	214,824	350,424
Due from Other Governments	....	20,255,283	1,043,320	....	....	....
Total Assets	**$2,466,762**	**$512,854,512**	**$65,668,445**	**$77,362,249**	**$7,800,012**	**$3,871,812**
LIABILITIES						
Accounts Payable	....	$13,645,244	$4,299,259	$140,271	....	$923,474
Due to Other Funds	....	67,995,967	29,389,000	35,000	$102,991	398,893
Due to Other Governments	$2,453,212	431,213,301	24,704,310	77,186,978	....	....
Total Liabilities	**$2,453,212**	**$512,854,512**	**$58,392,569**	**$77,362,249**	**$102,991**	**$1,322,367**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$13,550	....	$7,275,876	....	$7,697,021	$2,549,445
Total Fund Balance	**$13,550**	....	**$7,275,876**	....	**$7,697,021**	**$2,549,445**
Total Liabilities and Fund Balance	**$2,466,762**	**$512,854,512**	**$65,668,445**	**$77,362,249**	**$7,800,012**	**$3,871,812**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	State School Building Lease-Purchase Fund					
	Revolving Loan Account	State School Building Lease-Purchase Account	Tideland Oil Revenue Account	State School Fund	State Vital Record Improvement Project Fund	Strong-Motion Instrumentation Special Fund
FUND BALANCE, JUNE 30, 1987	$5,233,323	....	$6,001,910	-$71,396	$110,407	$1,769,370
ADDITIONS						
Revenues	....	$3,835,458	$907,460	$14,134,647	$7,760,098	$2,915,142
Transfers from Other Funds	$4,099,137	427,513,660	....	20,706,000	....	....
Prior Year Revenue Adjustments	....	416,795	31,412	71,396	....	....
Total Additions	$4,099,137	$431,765,913	$938,872	$34,912,043	$7,760,098	$2,915,142
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$8,538,819	....	....	$173,484	$2,013,747
Local Assistance	$9,318,910	419,246,983	-$335,094	$34,840,647	....	....
Total	$9,318,910	$427,785,802	-$335,094	$34,840,647	$173,484	$2,013,747
Transfers to Other Funds	....	$4,099,137	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-119,026	....	....	....	$121,320
Total Deductions	$9,318,910	$431,765,913	-$335,094	$34,840,647	$173,484	$2,135,067
FUND BALANCE, JUNE 30, 1988	$13,550	....	$7,275,876	....	$7,697,021	$2,549,445

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Structural Pest Control Education and Enforcement Fund	Tax Preparers Fund	Teacher Credentials Fund		Transcript Reimbursement Fund	Transportation Rate Fund
			Teacher Credentials Account	Test Development and Administration Account		
ASSETS						
Cash in State Treasury and Agency Accounts	$17,342	$25,981	$225,279	$391,282	$1,146	$8,619,056
Deposits in Surplus Money Investment Fund	350,000	387,000	2,945,000	887,000	309,000	10,239,000
Receivables			2,797	424,300		8,582,166
Due from Other Funds	12,301	18,782	1,168,753	46,716	8,781	7,520,218
Due from Other Governments		50				
Prepaid Expenses		662	211,954			445,737
Total Assets	**$379,643**	**$432,475**	**$4,553,783**	**$1,749,298**	**$318,927**	**$35,406,177**
LIABILITIES						
Accounts Payable		$4,049	$1,391,190	$15,544	$52,506	$8,738,868
Due to Other Funds		31,804	422,843	1,091,927		2,961,289
Due to Other Governments			1,006			
Other Liabilities		60				1,197,576
Total Liabilities		**$35,913**	**$1,815,039**	**$1,107,471**	**$52,506**	**$12,897,733**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$28,000	$576			$371,504	
Unreserved-Undesignated (Deficit)					-105,083	
Contingency Reserve for Economic Uncertainties	351,643	395,986	$2,738,744	$641,827		$22,508,444
Total Fund Balance	**$379,643**	**$396,562**	**$2,738,744**	**$641,827**	**$266,421**	**$22,508,444**
Total Liabilities and Fund Balance	**$379,643**	**$432,475**	**$4,553,783**	**$1,749,298**	**$318,927**	**$35,406,177**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Structural Pest Control Education and Enforcement Fund	Tax Preparers Fund	Teacher Credentials Fund		Transcript Reimbursement Fund	Transportation Rate Fund
			Teacher Credentials Account	Test Development and Administration Account		
FUND BALANCE, JUNE 30, 1987	**$264,372**	**$389,307**	**$2,239,396**	....	**$163,697**	**$14,250,080**
ADDITIONS						
Revenues	$218,092	$312,214	$5,464,258	$2,870,917	$21,369	$19,448,093
Transfers from Other Funds	....	....	....	....	300,000	3,129,112
Prior Year Revenue Adjustments	....	....	-32,773	....	....	212
Total Additions	**$218,092**	**$312,214**	**$5,431,485**	**$2,870,917**	**$321,369**	**$22,577,417**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$90,914	$309,989	$5,841,047	$2,229,090	$218,645	$17,017,037
Total	**$90,914**	**$309,989**	**$5,841,047**	**$2,229,090**	**$218,645**	**$17,017,037**
Adjustments to Prior Year Appropriation Expenditures	$11,907	-$5,030	-$908,910	....	....	-$2,697,984
Total Deductions	**$102,821**	**$304,959**	**$4,932,137**	**$2,229,090**	**$218,645**	**$14,319,053**
FUND BALANCE, JUNE 30, 1988	**$379,643**	**$396,562**	**$2,738,744**	**$641,827**	**$266,421**	**$22,508,444**

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Universal Telephone Service Fund	Vehicle Inspection Fund	Victim-Witness Assistance Fund	Water Device Certification Special Fund	Wildlife Restoration Fund	Winter Recreation Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,149	$2,848,948	$1,567	$121,737	$16,284	$63,058
Deposits in Surplus Money Investment Fund	331,000	28,140,000	7,014,000		5,267,000	
Receivables	32,000		12,584			
Due from Other Funds	123,305	2,541,712	257,280		208,933	48,285
Prepaid Expenses		110,661				
Provision for Long-Term Obligations				140,461		256,460
Total Assets	**$487,454**	**$33,641,321**	**$7,285,431**	**$262,198**	**$5,492,217**	**$367,803**
LIABILITIES						
Accounts Payable	$92,098	$1,975,386	$2,782,624		$1,436,534	$14,400
Due to Other Funds		24,721,394	357,861	$338,410	386	304,950
Due to Other Governments		10,705	3,120,755			
Other Liabilities		315				
Total Liabilities	**$92,098**	**$26,707,800**	**$6,261,240**	**$338,410**	**$1,436,920**	**$319,350**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations					$1,186,790	$256,460
Unreserved-Undesignated (Deficit)				-$76,212		-208,007
Contingency Reserve for Economic Uncertainties	$395,356	$6,933,521	$1,024,191		2,868,507	
Total Fund Balance	**$395,356**	**$6,933,521**	**$1,024,191**	**-$76,212**	**$4,055,297**	**$48,453**
Total Liabilities and Fund Balance	**$487,454**	**$33,641,321**	**$7,285,431**	**$262,198**	**$5,492,217**	**$367,803**

OTHER GOVERNMENTAL COST FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Universal Telephone Service Fund	Vehicle Inspection Fund	Victim-Witness Assistance Fund	Water Device Certification Special Fund	Wildlife Restoration Fund	Winter Recreation Fund
FUND BALANCE, JUNE 30, 1987	**$55,504,691**	**$18,325,454**	**$1,015,943**	**-$8,588**	**$4,289,893**	**$50,332**
ADDITIONS						
Revenues	$13,120,238	$40,117,376	$13,465,468	....	$2,292,581	$51,403
Transfers from Other Funds	....	....	....	$109,000	....	....
Prior Year Revenue Adjustments	15,025	....	....	....	....	426
Total Additions	**$13,135,263**	**$40,117,376**	**$13,465,468**	**$109,000**	**$2,292,581**	**$51,829**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$190,000	$30,676,514	$1,261,843	....	$579,060	$59,952
Local Assistance	68,054,598	....	12,320,000	....	....	....
Capital Outlay	....	....	....	....	2,077,038	....
Total	**$68,244,598**	**$30,676,514**	**$13,581,843**	....	**$2,656,098**	**$59,952**
Transfers to Other Funds	....	$21,000,000	....	$111,843	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-167,205	-$124,623	64,781	-$128,921	-$6,244
Total Deductions	**$68,244,598**	**$51,509,309**	**$13,457,220**	**$176,624**	**$2,527,177**	**$53,708**
FUND BALANCE, JUNE 30, 1988	**$395,356**	**$6,933,521**	**$1,024,191**	**-$76,212**	**$4,055,297**	**$48,453**

Statement No. 5

PROFESSIONS AND VOCATIONS FUNDS

Statement of Financial Condition

June 30, 1988

	Total Professions and Vocations Funds	Accountancy Fund	Behavioral Science Examiners Fund	Board of Cosmetology Contingent Fund	Board of Registered Nursing Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$4,762,592	$174,964	$43,579	$128,406	$333,153
Deposits in Surplus Money Investment Fund	84,287,000	1,954,000	344,000	2,187,000	4,459,000
Receivables	9,064				
Due from Other Funds	14,568,167	116,636	37,673	158,610	358,916
Due from Other Governments	1,553	50			225
Prepaid Expenses	865,601	5,828	8,574	7,550	20,481
Total Assets	**$104,493,977**	**$2,251,478**	**$433,826**	**$2,481,566**	**$5,171,775**
LIABILITIES					
Accounts Payable	$10,999,253	$149,946	$17,967	$56,779	$318,508
Due to Other Funds	12,684,379	480,903	49,496	108,619	52,605
Due to Other Governments	30,233				
Advance Collections	3,190,775		67,982	119,301	866,602
Other Liabilities	38,307	488	280	227	1,352
Total Liabilities	**$26,942,947**	**$631,337**	**$135,725**	**$284,926**	**$1,239,067**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$4,285,124				
Unreserved-Undesignated (Deficit)	-645,103				
Contingency Reserve for Economic Uncertainties	73,911,009	$1,620,141	$298,101	$2,196,640	$3,932,708
Total Fund Balance	**$77,551,030**	**$1,620,141**	**$298,101**	**$2,196,640**	**$3,932,708**
Total Liabilities and Fund Balance	**$104,493,977**	**$2,251,478**	**$433,826**	**$2,481,566**	**$5,171,775**

Statement No. 6

PROFESSIONS AND VOCATIONS FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1988

	Total Professions and Vocations Funds	Accountancy Fund	Behavioral Science Examiners Fund	Board of Cosmetology Contingent Fund	Board of Registered Nursing Fund
FUND BALANCE, JUNE 30, 1987	**$65,145,707**	**$1,864,567**	**$232,040**	**$2,799,002**	**$2,378,321**
ADDITIONS					
Revenues	$86,306,824	$3,410,123	$1,372,793	$2,516,268	$6,845,395
Prior Year Revenue Adjustments	851,949			50	120
Other Additions	1,538,858				
Total Additions	**$88,697,631**	**$3,410,123**	**$1,372,793**	**$2,516,318**	**$6,845,515**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$75,213,933	$3,654,094	$1,312,332	$3,081,814	$5,522,358
Total	**$75,213,933**	**$3,654,094**	**$1,312,332**	**$3,081,814**	**$5,522,358**
Transfers to Other Funds	$300,000				
Adjustments to Prior Year Appropriation Expenditures	-848,356	$455	-$5,600	$36,866	-$231,230
Other Deductions	1,626,731				
Total Deductions	**$76,292,308**	**$3,654,549**	**$1,306,732**	**$3,118,680**	**$5,291,128**
FUND BALANCE, JUNE 30, 1988	**$77,551,030**	**$1,620,141**	**$298,101**	**$2,196,640**	**$3,932,708**

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1988

		Bureau of Home Furnishings and Thermal Insulation Fund			
	Board of Veterinary Examiners Contingent Fund	Bureau of Home Furnishings and Thermal Insulation Account	Dry Cleaning Account	California State Board of Architectural Examiners Fund	Cemetery Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$65,107	$105,318	$4,245	$16,344	$50,609
Deposits in Surplus Money Investment Fund	774,000	1,214,000	310,000	1,966,000	377,000
Due from Other Funds	63,527	120,354	12,925	115,166	19,896
Due from Other Governments	...	...	...	92	...
Prepaid Expenses	929	24,713	88	7,895	138
Total Assets	**$903,563**	**$1,464,385**	**$327,258**	**$2,105,497**	**$447,643**
LIABILITIES					
Accounts Payable	$6,634	$61,376	$67,886	$360,614	$1,665
Due to Other Funds	63,791	28,834	72,115	61,881	185
Advance Collections	...	...	...	...	41,825
Other Liabilities	525	1,060	...	50	1,300
Total Liabilities	**$70,950**	**$91,270**	**$140,001**	**$422,545**	**$44,975**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	...	...	$832,360	...	...
Unreserved-Undesignated (Deficit)	...	...	-645,103	...	...
Contingency Reserve for Economic Uncertainties	$832,613	$1,373,115	...	$1,682,952	$402,668
Total Fund Balance	**$832,613**	**$1,373,115**	**$187,257**	**$1,682,952**	**$402,668**
Total Liabilities and Fund Balance	**$903,563**	**$1,464,385**	**$327,258**	**$2,105,497**	**$447,643**

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Board of Veterinary Examiners Contingent Fund	Bureau of Home Furnishings and Thermal Insulation Fund		California State Board of Architectural Examiners Fund	Cemetery Fund
		Bureau of Home Furnishings and Thermal Insulation Account	Dry Cleaning Account		
FUND BALANCE, JUNE 30, 1987	$298,351	$1,570,460	$194,540	$2,604,083	$363,685
ADDITIONS					
Revenues	$1,098,590	$1,725,693	$45,040	$1,846,614	$318,058
Total Additions	$1,098,590	$1,725,693	$45,040	$1,846,614	$318,058
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$572,942	$1,961,522	$52,323	$2,775,776	$278,591
Total	$572,942	$1,961,522	$52,323	$2,775,776	$278,591
Adjustments to Prior Year Appropriation Expenditures	-$8,614	-$38,484	....	-$8,031	$484
Total Deductions	$564,328	$1,923,038	$52,323	$2,767,745	$279,075
FUND BALANCE, JUNE 30, 1988	$832,613	$1,373,115	$187,257	$1,682,952	$402,668

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Consumer Affairs Fund	Contingent Fund of the Board of Medical Quality Assurance	Contractors License Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$248,900	$834,684	$1,365,591	$133,817	$39,559
Deposits in Surplus Money Investment Fund	10,800,000	5,946,000	30,907,000	2,229,000	457,000
Receivables	8,933	131	....	....	....
Due from Other Funds	7,655,314	1,311,827	2,779,301	316,685	22,833
Due from Other Governments	....	....	776	....	....
Prepaid Expenses	597,578	35,340	93,266	8,533	....
Total Assets	**$19,310,725**	**$8,127,982**	**$35,145,934**	**$2,688,035**	**$519,392**
LIABILITIES					
Accounts Payable	$6,653,730	$503,499	$2,113,412	$129,356	$4,646
Due to Other Funds	8,976,552	973,551	475,884	9,744	694
Due to Other Governments	30,233	....	....	....	....
Advance Collections	....	....	1,586,851	....	920
Other Liabilities	2,437	8,814	6,969	2,266	80
Total Liabilities	**$15,662,952**	**$1,485,864**	**$4,183,116**	**$141,366**	**$6,340**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	....	....	$3,452,764	....	....
Contingency Reserve for Economic Uncertainties	$3,647,773	$6,642,118	27,510,054	$2,546,669	$513,052
Total Fund Balance	**$3,647,773**	**$6,642,118**	**$30,962,818**	**$2,546,669**	**$513,052**
Total Liabilities and Fund Balance	**$19,310,725**	**$8,127,982**	**$35,145,934**	**$2,688,035**	**$519,392**

Statement No. 6

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Consumer Affairs Fund	Contingent Fund of the Board of Medical Quality Assurance	Contractors License Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund
FUND BALANCE, JUNE 30, 1987	**$2,884,968**	**$4,893,547**	**$24,778,313**	**$1,762,743**	**$475,431**
ADDITIONS					
Revenues		$14,183,538	$30,734,424	$3,259,206	$369,531
Transfers from Other Funds					
Prior Year Revenue Adjustments	850,678	442	225	175	
Other Additions	$1,538,858				
Total Additions	**$2,389,536**	**$14,183,980**	**$30,734,649**	**$3,259,381**	**$369,531**
DEDUCTIONS					
Appropriation Expenditures					
State Operations		$13,002,676	$24,669,615	$2,477,125	$329,674
Total		**$13,002,676**	**$24,669,615**	**$2,477,125**	**$329,674**
Adjustments to Prior Year Appropriation Expenditures		-$567,267	-$119,471	-$1,670	$2,236
Other Deductions	$1,626,731				
Total Deductions	**$1,626,731**	**$12,435,409**	**$24,550,144**	**$2,475,455**	**$331,910**
FUND BALANCE, JUNE 30, 1988	**$3,647,773**	**$6,642,118**	**$30,962,818**	**$2,546,669**	**$513,052**

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Private Investigator Fund	Professional Engineers and Land Surveyors Fund	Shorthand Reporters Fund	State Board of Barber Examiners Fund	State Board of Landscape Architects Fund	State Dentistry Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$336,098	$272,798	$30,732	$19,484	$27,017	$126,908
Deposits in Surplus Money Investment Fund	4,488,000	2,419,000	448,000	1,026,000	265,000	1,394,000
Due from Other Funds	389,369	284,211	25,052	104,735	17,552	94,365
Due from Other Governments	....	310	....	....	....	....
Prepaid Expenses	3,705	17,632	2,860	5,997	933	10,999
Total Assets	**$5,217,172**	**$2,993,951**	**$506,644**	**$1,156,216**	**$310,502**	**$1,626,272**
LIABILITIES						
Accounts Payable	$81,005	$204,836	$3,172	$18,045	$7,217	$131,583
Due to Other Funds	536,943	141,347	10,166	25,022	76,102	332,341
Advance Collections	50,018	360,995	....	....	....	....
Other Liabilities	8,661	1,586	20	122	....	150
Total Liabilities	**$676,627**	**$708,764**	**$13,358**	**$43,189**	**$83,319**	**$464,074**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$4,540,545	$2,285,187	$493,286	$1,113,027	$227,183	$1,162,198
Total Fund Balance	**$4,540,545**	**$2,285,187**	**$493,286**	**$1,113,027**	**$227,183**	**$1,162,198**
Total Liabilities and Fund Balance	**$5,217,172**	**$2,993,951**	**$506,644**	**$1,156,216**	**$310,502**	**$1,626,272**

Statement No. 6

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Private Investigator Fund	Professional Engineers and Land Surveyors Fund	Shorthand Reporters Fund	State Board of Barber Examiners Fund	State Board of Landscape Architects Fund	State Dentistry Fund
FUND BALANCE, JUNE 30, 1987	**$3,638,205**	**$1,786,364**	**$522,335**	**$711,484**	**$123,629**	**$675,431**
ADDITIONS						
Revenues	$3,710,204	$3,795,909	$564,630	$1,181,997	$517,080	$2,951,680
Prior Year Revenue Adjustments	36	173	....	....	....	....
Total Additions	**$3,710,240**	**$3,796,082**	**$564,630**	**$1,181,997**	**$517,080**	**$2,951,680**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$2,725,407	$3,334,693	$267,885	$801,677	$403,546	$2,433,494
Total	**$2,725,407**	**$3,334,693**	**$267,885**	**$801,677**	**$403,546**	**$2,433,494**
Transfers to Other Funds	....	....	$300,000	....	....	....
Adjustments to Prior Year Appropriation Expenditures	$82,493	-$37,434	25,794	-$21,223	$9,980	$31,419
Total Deductions	**$2,807,900**	**$3,297,259**	**$593,679**	**$780,454**	**$413,526**	**$2,464,913**
FUND BALANCE, JUNE 30, 1988	**$4,540,545**	**$2,285,187**	**$493,286**	**$1,113,027**	**$227,183**	**$1,162,198**

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	State Funeral Directors and Embalmers Fund	State Optometry Fund	Structural Pest Control Fund	Vocational Nurse and Psychiatric Technician Examiners Fund	
				Psychiatric Technician Account	Vocational Nurse Account
ASSETS					
Cash in State Treasury and Agency Accounts	$15,610	$29,070	$124,834	$45,585	$190,180
Deposits in Surplus Money Investment Fund	118,000	708,000	6,086,000	623,000	2,788,000
Due from Other Funds	10,139	32,969	283,643	26,331	210,138
Due from Other Governments		50			50
Prepaid Expenses	2,085	1,537	1,768	1,829	5,343
Total Assets	**$145,834**	**$771,626**	**$6,496,245**	**$696,745**	**$3,193,711**
LIABILITIES					
Accounts Payable	$1,400	$3,256	$50,768	$6,618	$45,335
Due to Other Funds	7,279	28,517		156,113	15,695
Advance Collections			40,680	15,840	39,761
Other Liabilities	16		1,253	76	575
Total Liabilities	**$8,695**	**$31,773**	**$92,701**	**$178,647**	**$101,366**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$137,139	$739,853	$6,403,544	$518,098	$3,092,345
Total Fund Balance	**$137,139**	**$739,853**	**$6,403,544**	**$518,098**	**$3,092,345**
Total Liabilities and Fund Balance	**$145,834**	**$771,626**	**$6,496,245**	**$696,745**	**$3,193,711**

Statement No. 6

PROFESSIONS AND VOCATIONS FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	State Funeral Directors and Embalmers Fund	State Optometry Fund	Structural Pest Control Fund	Vocational Nurse and Psychiatric Technician Examiners Fund	
				Psychiatric Technician Account	Vocational Nurse Account
FUND BALANCE, JUNE 30, 1987	$138,848	$619,622	$6,342,733	$319,266	$3,167,739
ADDITIONS					
Revenues	$406,586	$508,061	$2,103,187	$711,629	$2,130,588
Prior Year Revenue Adjustments	....	....	....	50	....
Total Additions	**$406,586**	**$508,061**	**$2,103,187**	**$711,679**	**$2,130,588**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$402,103	$394,293	$2,032,705	$514,782	$2,212,506
Total	**$402,103**	**$394,293**	**$2,032,705**	**$514,782**	**$2,212,506**
Adjustments to Prior Year Appropriation Expenditures	$6,192	-$6,463	$9,671	-$1,935	-$6,524
Total Deductions	**$408,295**	**$387,830**	**$2,042,376**	**$512,847**	**$2,205,982**
FUND BALANCE, JUNE 30, 1988	$137,139	$739,853	$6,403,544	$518,098	$3,092,345

NON-GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION

OPERATIONS

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS

Statement of Financial Condition

June 30, 1988

	Total Working Capital and Revolving Funds	Agriculture Building Fund	Architecture Revolving Fund	Armory Fund	Ballot Paper Revolving Fund	California Fairs Insurance Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$7,801,971,703	$1,368	$151,401,632	$1,961	$346,528	$1,649
Deposits in Surplus Money Investment Fund	367,971,000	573,000		643,000		41,000
Investments	285,999,772					
Receivables	13,404,726	81,758	12,897		28,438	
Due from Other Funds	291,741,460	19,884	22,414,826	25,362		8,873
Due from Other Governments	16,899,754					
Prepaid Expenses	6,903,058		30,002			
Inventory	43,324,540				122,966	
Advances to Other Funds	10,604,366					
Fixed Assets	1,088,291,139	2,405,539	458,687,122			
Bonds Authorized and Unissued	289,224,000					
Building Certificates Authorized and Unissued	3,194,318					
Provision for Long-Term Obligations	1,880,342			1,880,342		
Other Assets	375,674		162,394			
Total Assets	**$10,221,785,852**	**$3,081,549**	**$632,708,873**	**$2,550,665**	**$497,932**	**$51,522**
LIABILITIES						
Accounts Payable	$694,772,390		$16,945,728		$4,315	$42,649
Due to Other Funds	311,722,079	$154,520	1,509,554	$1,880,342		
Due to Other Governments	29,258,002					
Accrued Interest Payable	19,161,260					
Advance Collections	77,338,792					
Deposits	7,473,875,992		616,749,255			
Advances from Other Funds	37,325,249					
Capital Lease Obligations	35,883,001					
Pooled Money Investment Account Loans Payable	61,241,000					
Bonds Payable	871,923,885					
Notes Payable	2,147,603	2,147,603				
Other Liabilities	4,245,445		550,130			
Total Liabilities	**$9,618,894,698**	**$2,302,123**	**$635,754,667**	**$1,880,342**	**$4,315**	**$42,649**
RESERVES						
Reserve for Investment in Fixed Assets	$26,494,550	$2,405,539				
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	292,418,318					
Total Reserves	**$318,912,868**	**$2,405,539**				
FUND BALANCES						
Contingency Reserve for Economic Uncertainties	$286,952,271			$670,323	$33,617	$8,873
Unreserved-Undesignated (Deficit)	-7,980,451	-$1,626,113	-$3,045,794			
Working Capital Advance	2,909,873				460,000	
Investment in Fixed Assets	2,096,593					
Total Fund Balance	**$283,978,286**	**-$1,626,113**	**-$3,045,794**	**$670,323**	**$493,617**	**$8,873**
Total Liabilities, Reserves and Fund Balance	**$10,221,785,852**	**$3,081,549**	**$632,708,873**	**$2,550,665**	**$497,932**	**$51,522**

Statement No. 8

WORKING CAPITAL AND REVOLVING FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1988

	Total Working Capital and Revolving Funds	Agriculture Building Fund	Architecture Revolving Fund	Armory Fund	Ballot Paper Revolving Fund	California Fairs Insurance Fund
FUND BALANCE, JUNE 30, 1987	**$216,125,961**	**$369,187**	**-$4,247,875**	....	**$494,634**	**$493,163**
ADDITIONS						
Operating Income	$8,143,586,500	$981,095	....	$1,673,554	$9,220	$1,203,532
Income from Investments	643,247,026	41,989	....	32,147	....	32,608
Advances from Other Funds	106,745,151	....	$106,745,151	....	....	....
Transfers from Other Funds	205,215,242	....	....	....	....	....
Prior Year Revenue Adjustments	-14,163,478	81,154	153,202	....	....	-197,322
Prior Year Surplus Adjustments	1,039,867	....	....	....	....	-2,622
Other Additions	2,583,517	....	....	....	....	....
Total Additions	**$9,088,253,825**	**$1,104,238**	**$106,898,353**	**$1,705,701**	**$9,220**	**$1,036,196**
DEDUCTIONS						
Operating Expenses	$8,905,786,283	$909,592	$1,904,572	$1,035,378	$10,237	$1,520,486
Expenses Attributed to Other Funds	103,572,950	....	103,572,950	....	....	....
Transfers to Other Funds	9,942,558	2,147,603	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-2,688,439	42,343	....	....	....	....
Prior Year Surplus Adjustments	346,346	....	....	....	....	....
Other Deductions	3,441,802	....	218,750	....	....	....
Total Deductions	**$9,020,401,500**	**$3,099,538**	**$105,696,272**	**$1,035,378**	**$10,237**	**$1,520,486**
FUND BALANCE, JUNE 30, 1988	**$283,978,286**	**-$1,626,113**	**-$3,045,794**	**$670,323**	**$493,617**	**$8,873**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Community College District Organization Revolving Fund	County Formation Revolving Fund	Donated Food Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund	Mobilehome-Manufactured Home Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$200,000		$828,078	$74,943	$688,448	$261,591
Deposits in Surplus Money Investment Fund			4,909,000		8,524,000	958,000
Receivables			115,970	57	3,952	281
Due from Other Funds			2,456,462		8,714,394	1,918,384
Due from Other Governments			333,519		3,125	
Prepaid Expenses					66,019	
Fixed Assets			705,712		22,049,259	
Other Assets					303	64
Total Assets	**$200,000**		**$9,348,741**	**$75,000**	**$40,049,500**	**$3,138,320**
LIABILITIES						
Accounts Payable			$1,023,497		$4,878,067	$911,155
Due to Other Funds			4,811			535,556
Due to Other Governments						10,000
Advance Collections					2,200	
Deposits						5,064
Capital Lease Obligations					16,951,494	
Total Liabilities			**$1,028,308**		**$21,831,761**	**$1,461,775**
FUND BALANCES						
Contingency Reserve for Economic Uncertainties	$200,000		$8,320,433		$17,217,739	$1,676,545
Working Capital Advance				$75,000	1,000,000	
Total Fund Balance	**$200,000**		**$8,320,433**	**$75,000**	**$18,217,739**	**$1,676,545**
Total Liabilities, Reserves and Fund Balance	**$200,000**		**$9,348,741**	**$75,000**	**$40,049,500**	**$3,138,320**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Community College District Organization Revolving Fund	County Formation Revolving Fund	Donated Food Revolving Fund	General Obligation Bond Expense Revolving Fund	Health and Welfare Agency Data Center Revolving Fund	Mobilehome-Manufactured Home Revolving Fund
FUND BALANCE, JUNE 30, 1987	**$200,000**	**$85,374**	**$9,047,608**	**$75,000**	**$15,833,740**	**$1,914,833**
ADDITIONS						
Operating Income	....	....	$8,259,759	$144,322	$50,665,780	$10,956,013
Income from Investments	....	....	538,131	....	586,095	106,779
Prior Year Revenue Adjustments	....	....	....	....	-11,434,309	....
Total Additions	....	....	**$8,797,890**	**$144,322**	**$39,817,566**	**$11,062,792**
DEDUCTIONS						
Operating Expenses	....	$85,374	$9,525,045	$144,322	$39,556,861	$11,237,080
Adjustments to Prior Year Appropriation Expenditures	....	....	20	....	-2,123,294	64,000
Total Deductions	....	**$85,374**	**$9,525,065**	**$144,322**	**$37,433,567**	**$11,301,080**
FUND BALANCE, JUNE 30, 1988	**$200,000**	....	**$8,320,433**	**$75,000**	**$18,217,739**	**$1,676,545**

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Old Age and Survivors Insurance Revolving Fund	Passenger Equipment Acquisition Fund	Prison Industries Revolving Fund		
			Inmate Construction Revolving Account	New Industries Revolving Account	Prison Industries Revolving Account
ASSETS					
Cash in State Treasury and Agency Accounts	$13,648,026	$1,560	$17,784,628	$1,059	$1,467,993
Deposits in Surplus Money Investment Fund		1,813,000		2,789,000	5,227,000
Receivables					315,979
Due from Other Funds		104,896	2,337,624	860,240	9,173,780
Due from Other Governments	15,438,750				356,100
Prepaid Expenses	125,544				213,897
Inventory					24,956,892
Advances to Other Funds				10,604,366	
Fixed Assets					37,654,551
Total Assets	**$29,212,320**	**$1,919,456**	**$20,122,252**	**$14,254,665**	**$79,366,192**
LIABILITIES					
Accounts Payable		$452,777	$311,777	$50,493	$13,081,067
Due to Other Funds	$29	14,319		748,006	3,230,397
Due to Other Governments	29,192,280				
Advance Collections					7,552,125
Advances from Other Funds				13,220,883	10,604,366
Capital Lease Obligations					764,891
Other Liabilities	11				2,635,710
Total Liabilities	**$29,192,320**	**$467,096**	**$311,777**	**$14,019,382**	**$37,868,556**
FUND BALANCES					
Contingency Reserve for Economic Uncertainties		$1,452,360	$19,810,475	$235,283	$41,497,636
Working Capital Advance	$20,000				
Total Fund Balance	**$20,000**	**$1,452,360**	**$19,810,475**	**$235,283**	**$41,497,636**
Total Liabilities, Reserves and Fund Balance	**$29,212,320**	**$1,919,456**	**$20,122,252**	**$14,254,665**	**$79,366,192**

Statement No. 8

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Old Age and Survivors Insurance Revolving Fund	Passenger Equipment Acquisition Fund	Prison Industries Revolving Fund		
			Inmate Construction Revolving Account	New Industries Revolving Account	Prison Industries Revolving Account
FUND BALANCE, JUNE 30, 1987	**$20,000**	**$7,599,302**	**$17,110,447**	**$543,111**	**$24,042,643**
ADDITIONS					
Operating Income	$1,087,550	$781,444	....	....	$86,747,923
Income from Investments	....	306,121	....	$235,283	137,812
Transfers from Other Funds	....	....	$10,676,704	1,011,151	543,111
Prior Year Revenue Adjustments	....	....	....	....	....
Prior Year Surplus Adjustments	....	....	....	....	892,098
Other Additions	314,616	....	....	....	....
Total Additions	**$1,402,166**	**$1,087,565**	**$10,676,704**	**$1,246,434**	**$88,320,944**
DEDUCTIONS					
Operating Expenses	$1,402,166	$7,234,507	$7,976,676	$1,011,151	$70,865,951
Transfers to Other Funds	....	....	....	543,111	....
Total Deductions	**$1,402,166**	**$7,234,507**	**$7,976,676**	**$1,554,262**	**$70,865,951**
FUND BALANCE, JUNE 30, 1988	**$20,000**	**$1,452,360**	**$19,810,475**	**$235,283**	**$41,497,636**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Public Buildings Construction Fund	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Fund		Revolving Loan Fund	Rural Predevelopment Loan Fund
			Rehabilitation Revolving Loan Guarantee Account	Supported Employment Revolving Loan Guarantee Account		
ASSETS						
Cash in State Treasury and Agency Accounts	$33,064	$254,269	$1,583	$1,184	$5,715	$436,154
Deposits in Surplus Money Investment Fund	314,977,000	....	325,000	226,000	....	1,074,000
Investments	285,999,772	....	....	....	....	....
Receivables	....	....	....	....	143,264	....
Due from Other Funds	13,663,313	....	12,770	8,877	....	40,901
Prepaid Expenses	3,168,255	....	....	....	....	....
Fixed Assets	451,534,285	....	....	....	....	....
Bonds Authorized and Unissued	289,224,000	....	....	....	....	....
Building Certificates Authorized and Unissued	3,194,318	....	....	....	....	....
Total Assets	**$1,361,794,007**	**$254,269**	**$339,353**	**$236,061**	**$148,979**	**$1,551,055**
LIABILITIES						
Accounts Payable	$24,334,271	....	....	....	....	$55,799
Due to Other Funds	4,464,716	....	....	....	....	12,317
Accrued Interest Payable	19,161,260	....	....	....	....	....
Pooled Money Investment Account Loans Payable	61,241,000	....	....	....	....	....
Bonds Payable	871,923,885	....	....	....	....	....
Total Liabilities	**$981,125,132**	....	....	....	....	**$68,116**
RESERVES						
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	$292,418,318	....	....	....	....	....
Total Reserves	**$292,418,318**	....	....	....	....	....
FUND BALANCES						
Contingency Reserve for Economic Uncertainties	$86,153,964	$254,269	$339,353	$236,061	$148,979	$1,482,939
Investment in Fixed Assets	2,096,593	....	....	....	....	....
Total Fund Balance	**$88,250,557**	**$254,269**	**$339,353**	**$236,061**	**$148,979**	**$1,482,939**
Total Liabilities, Reserves and Fund Balance	**$1,361,794,007**	**$254,269**	**$339,353**	**$236,061**	**$148,979**	**$1,551,055**

Statement No. 8

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Public Buildings Construction Fund	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Fund		Revolving Loan Fund	Rural Predevelopment Loan Fund
			Rehabilitation Revolving Loan Guarantee Account	Supported Employment Revolving Loan Guarantee Account		
FUND BALANCE, JUNE 30, 1987	**$45,713,953**	**$226,769**	**$314,414**	**$203,810**	**$147,919**	**$1,961,946**
ADDITIONS						
Operating Income	$279,756	....	....	....	$1,060	$144,388
Income from Investments	45,916,535	....	$24,939	$17,460	....	95,299
Transfers from Other Funds	7,251,844	....	....	....	....	....
Prior Year Revenue Adjustments	-42,296	....	....	....	....	....
Other Additions	....	$87,500	....	....	....	1,874,587
Total Additions	**$53,405,839**	**$87,500**	**$24,939**	**$17,460**	**$1,060**	**$2,114,274**
DEDUCTIONS						
Operating Expenses	$394,339	$60,000	....	$386	....	$2,593,281
Transfers to Other Funds	7,251,844	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	-15,177	....	....
Other Deductions	3,223,052	....	....	....	....	....
Total Deductions	**$10,869,235**	**$60,000**	....	**-$14,791**	....	**$2,593,281**
FUND BALANCE, JUNE 30, 1988	**$88,250,557**	**$254,269**	**$339,353**	**$236,061**	**$148,979**	**$1,482,939**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Service Revolving Fund		State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund	State Water Quality Control Fund	Stephen P. Teale Data Center Revolving Fund
	Printing Account	Purchasing Account				
ASSETS						
Cash in State Treasury and Agency Accounts	$4,745,078	$17,736,600	$254,019	$597,615,840	$332,747	$1,366,351
Deposits in Surplus Money Investment Fund	....	....	....	....	10,292,000	5,388,000
Receivables	27,743	794,916	....	253	661,228	11,063,042
Due from Other Funds	8,182,804	47,328,147	....	....	390,397	340,799
Due from Other Governments	321	767,939	....	....	....	....
Prepaid Expenses	289,888	1,424,200	....	....	....	6,098
Inventory	7,426,190	10,560,804	....	....	....	....
Fixed Assets	5,657,232	35,136,976	....	....	....	35,043,754
Other Assets	145,492	67,421	....	....	....	....
Total Assets	**$26,474,748**	**$113,817,003**	**$254,019**	**$597,616,093**	**$11,676,372**	**$53,208,044**
LIABILITIES						
Accounts Payable	$2,450,673	$18,160,659	....	$597,616,093	$47,643	$7,275,842
Due to Other Funds	605,451	7,413,249	....	....	....	1,400,000
Due to Other Governments	2,888	52,834	....	....	....	....
Advance Collections	10,809,939	28,974,528	....	....	....	....
Deposits	....	585,673	....	....	....	....
Capital Lease Obligations	....	488,107	....	....	....	17,678,509
Other Liabilities	1,085,005	238,161	....	....	....	1,882
Total Liabilities	**$14,953,956**	**$55,913,211**	**........**	**$597,616,093**	**$47,643**	**$26,356,233**
FUND BALANCES						
Contingency Reserve for Economic Uncertainties	$11,520,792	$57,903,792	$254,019	....	$10,628,729	$26,851,811
Working Capital Advance	....	....	....	....	1,000,000	....
Total Fund Balance	**$11,520,792**	**$57,903,792**	**$254,019**	**........**	**$11,628,729**	**$26,851,811**
Total Liabilities, Reserves and Fund Balance	**$26,474,748**	**$113,817,003**	**$254,019**	**$597,616,093**	**$11,676,372**	**$53,208,044**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

Statement No. 8

	Service Revolving Fund		State Clean Water Grants Administration Revolving Fund	State Payroll Revolving Fund	State Water Quality Control Fund	Stephen P. Teale Data Center Revolving Fund
	Printing Account	Purchasing Account				
FUND BALANCE, JUNE 30, 1987	**$10,189,978**	**$50,472,085**	**$254,019**	....	**$11,537,677**	**$23,578,656**
ADDITIONS						
Operating Income	$44,256,149	$306,292,363	....	....	$1,143,518	$53,344,647
Income from Investments	....	878	....	....	390,396	598,854
Prior Year Revenue Adjustments	479,738	-3,276,958	....	....	....	....
Other Additions	....	....	....	....	306,814	....
Total Additions	**$44,735,887**	**$303,016,283**	....	....	**$1,840,728**	**$53,943,501**
DEDUCTIONS						
Operating Expenses	$43,326,143	$296,819,449	....	....	$1,749,676	$49,804,826
Net ecrease in Work-in-Progress	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	78,930	-1,234,873	....	....	....	519,174
Prior Year Surplus Adjustments	....	....	....	....	....	346,346
Total Deductions	**$43,405,073**	**$295,584,576**	....	....	**$1,749,676**	**$50,670,346**
FUND BALANCE, JUNE 30, 1988	**$11,520,792**	**$57,903,792**	**$254,019**	....	**$11,628,729**	**$26,851,811**

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Surplus Money Investment Fund	Surplus Personal Property Revolving Fund	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund	Welfare Advance Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$6,991,509,971	$24,960	$107,013	$546,735	$290,956
Deposits in Surplus Money Investment Fund	....	....	....	10,212,000	....
Receivables	....	....	47,183	107,765	....
Due from Other Funds	150,131,942	406,041	83	21,497,560	1,703,101
Prepaid Expenses	....	....	....	1,579,155	....
Inventory	....	....	....	257,688	....
Fixed Assets	....	182,236	....	39,234,473	....
Total Assets	**$7,141,641,913**	**$613,237**	**$154,279**	**$73,435,376**	**$1,994,057**
LIABILITIES					
Accounts Payable	$329,660	....	....	$6,800,225	....
Due to Other Funds	284,776,253	$2,785,838	....	192,664	$1,994,057
Advance Collections	....	....	....	30,000,000	....
Deposits	6,856,536,000	....	....	....	....
Advances from Other Funds	....	....	....	13,500,000	....
Other Liabilities	....	....	....	-265,454	....
Total Liabilities	**$7,141,641,913**	**$2,785,838**	**...............**	**$50,227,435**	**$1,994,057**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	....	$24,089,011	....
Total Reserves	**...............**	**...............**	**...............**	**$24,089,011**	**...............**
FUND BALANCES					
Contingency Reserve for Economic Uncertainties	....	....	$54,279	....	....
Unreserved-Undesignated (Deficit)	....	-$2,172,601	....	-$1,135,943	....
Working Capital Advance	....	....	100,000	254,873	....
Investment in Fixed Assets	....	....	....	....	....
Total Fund Balance	**...............**	**-$2,172,601**	**$154,279**	**-$881,070**	**...............**
Total Liabilities, Reserves and Fund Balance	**$7,141,641,913**	**$613,237**	**$154,279**	**$73,435,376**	**$1,994,057**

Statement No. 8

WORKING CAPITAL AND REVOLVING FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Surplus Money Investment Fund	Surplus Personal Property Revolving Fund	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund	Welfare Advance Fund
FUND BALANCE, JUNE 30, 1987	....	-$2,072,308	$145,066	-$129,190	....
ADDITIONS					
Operating Income	....	$1,088,677	$10,813	....	$7,574,514,937
Income from Investments	$594,185,700	....	....	....	....
Transfers from Other Funds	....	....	....	$185,732,432	....
Prior Year Revenue Adjustments	....	73,313	....	....	....
Prior Year Surplus Adjustments	....	150,391	....	....	....
Total Additions	**$594,185,700**	**$1,312,381**	**$10,813**	**$185,732,432**	**$7,574,514,937**
DEDUCTIONS					
Operating Expenses	$594,185,700	$1,432,236	$1,600	$186,484,312	$7,574,514,937
Adjustments to Prior Year Appropriation Expenditures	....	-19,562	....	....	....
Total Deductions	**$594,185,700**	**$1,412,674**	**$1,600**	**$186,484,312**	**$7,574,514,937**
FUND BALANCE, JUNE 30, 1988	....	-$2,172,601	$154,279	-$881,070	....

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS
Statement of Financial Condition
June 30, 1988

	Total Public Service Enterprise Funds	California Alternative Energy Authority Fund	California Exposition and State Fair Enterprise Fund	California Housing Finance Fund	California Main Street Program Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$194,564,812	$325,956	$587,359	$33,268,166	$217,095
Deposits in Surplus Money Investment Fund	3,439,935,000	...	7,141,000	296,579,000	...
Investments	5,081,859,744	...	...	748,686,217	...
Receivables	466,570,147	...	459,346	43,588,729	...
Due from Other Funds	183,013,290	...	277,948	11,627,484	29,824
Due from Other Governments	51,979,982	...	...	...	...
Prepaid Expenses	69,303,505	...	132,102	78,744	117
Inventory	24,703,333	...	...	...	...
Veterans Farm and Home Loan Contracts	3,115,189,115	...	...	...	...
Loans Receivable--Other	2,033,325,089	...	...	1,964,565,207	...
Advances to Other Funds	151,952,017	...	...	...	...
Securities and Other Property Held in Trust	67,754,035	...	...	...	...
Fixed Assets	4,185,049,057	...	11,981,148	696,185	...
Bonds Authorized and Unissued	2,154,075,469	200,000,000	...	...	...
Provision for Long-Term Obligations	1,435,946,127	...	...	...	...
Other Assets	1,283,167,004	...	...	480,711	600
Total Assets	**$23,938,387,726**	**$200,325,956**	**$20,578,903**	**$3,099,570,443**	**$247,636**
LIABILITIES					
Accounts Payable	$928,244,397	$8,657	$890,291	$84,166,809	$45,095
Benefits Payable	2,618,140,469	...	...	...	...
Due to Other Funds	399,095,285	4,195	19	23,181,086	142,854
Due to Other Governments	68,861,414	...	...	...	...
Accrued Interest Payable	251,376,779	...	...	89,647,831	...
Dividends Payable	109,000,000	...	...	...	...
Advance Collections	649,623,881	...	340,979	44,397,622	...
Deposits	91,218,121	...	...	...	...
Advances from Other Funds	562,819,838	...	...	...	...
Pooled Money Investment Account Loans Payable	237,037,433	...	...	...	...
Bonds Payable	10,241,684,230	...	...	2,698,542,382	...
Notes Payable	16,716,188	...	...	...	...
Other Liabilities	29,927,251	...	79,896	-11,383,880	...
Total Liabilities	**$16,203,745,286**	**$12,852**	**$1,311,185**	**$2,928,551,850**	**$187,949**
RESERVES					
Reserve for Investment in Fixed Assets	$809,392,534	...	...	...	...
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	1,954,075,469	...	...	...	...
Other Reserves	53,842,779	...	...	...	...
Total Reserves	**$2,817,310,782**	...	...	...	...
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$3,584,945,460	$200,313,104	$19,267,718	$171,018,593	$59,687
Unreserved-Undesignated (Deficit)	-773,130	...	...	...	...
Reserve for Bond Retirement	1,332,615,805	...	...	...	...
Other Reserves	543,523	...	...	...	...
Total Fund Balance	**$4,917,331,658**	**$200,313,104**	**$19,267,718**	**$171,018,593**	**$59,687**
Total Liabilities, Reserves and Fund Balance	**$23,938,387,726**	**$200,325,956**	**$20,578,903**	**$3,099,570,443**	**$247,636**

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1988

	Total Public Service Enterprise Funds	California Alternative Energy Authority Fund	California Exposition and State Fair Enterprise Fund	California Housing Finance Fund	California Main Street Program Fund
FUND BALANCE, JUNE 30, 1987	**$4,216,651,013**	**$200,358,711**	**$16,181,488**	**$139,073,012**	**$930**
ADDITIONS					
Operating Income	$6,709,934,088	$18,910	$12,120,716	$27,394,212	$1,253
Income from Investments	752,312,828	....	485,094	249,869,515	....
Transfers from Other Funds	286,134,944	....	....	....	252,000
Proceeds from Sale of Bonds	49,760,000	....	....	....	....
Prior Year Revenue Adjustments	-28,332,805	....	324,860	....	....
Prior Year Surplus Adjustments	13,516,450	....	....	....	....
Other Additions	91,860,426	....	....	....	....
Total Additions	**$7,875,185,931**	**$18,910**	**$12,930,670**	**$277,263,727**	**$253,253**
DEDUCTIONS					
Operating Expenses and Expenditures	$3,783,008,183	$64,614	$9,844,440	$21,606,937	$194,496
Workers Benefit Payments	1,293,962,030	....	....	....	....
Net Income Available for Dividends	345,698,780	....	....	....	....
Transfers to Other Funds	1,081,606,769	....	....	....	....
Disbursements Attributed to Other Funds	1,897,147	....	....	....	....
Interest on Bonded Debt	656,459,152	....	....	223,711,209	....
Redemption of Bonds and Notes	20,590,000	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	-50,901,382	-97	....	....	....
Prior Year Surplus Adjustments	485,517	....	....	....	....
Other Deductions	41,699,090	....	....	....	....
Total Deductions	**$7,174,505,286**	**$64,517**	**$9,844,440**	**$245,318,146**	**$194,496**
FUND BALANCE, JUNE 30, 1988	**$4,917,331,658**	**$200,313,104**	**$19,267,718**	**$171,018,593**	**$59,687**

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	California Maritime Academy Continuing Education Revenue Fund	California National Guard Members Farm and Home Building Fund of 1978	California School Finance Authority Fund	California Water Resources Development Bond Fund	Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$39,569	$628,609	$1,885	$2,340,489	$378,564	$56,772,618
Deposits in Surplus Money Investment Fund		3,743,000	47,000	155,139,000	124,416,000	192,915,000
Investments		2,268,501				8,343,419
Receivables	210	159,475		14,005,704	98,636,191	11,315,824
Due from Other Funds		79,877	2,849	8,401,920	16,796,707	8,309,726
Due from Other Governments	1,045			6,283,829	17,348,499	
Prepaid Expenses				55,244,283	8,155,000	360,000
Inventory				2,856,344	7,600,000	11,707,436
Loans Receivable--Other		15,804,511		47,591,259		
Advances to Other Funds				13,500,000		
Fixed Assets		15,191		1,386,862,862	1,142,953,235	1,875
Bonds Authorized and Unissued		60,000,000		180,000,000		
Provision for Long-Term Obligations						1,332,538,297
Other Assets				1,150,142,272	170,927,307	-39,157,550
Total Assets	**$40,824**	**$82,699,164**	**$51,734**	**$3,022,367,962**	**$1,587,211,503**	**$1,583,106,645**
LIABILITIES						
Accounts Payable	$13	$31,054	$334	$44,550,701	$22,031,197	$22,408,166
Due to Other Funds	8,293	318,180	8,222	7,362,119	15,492,225	2,381,631
Accrued Interest Payable		807,155		12,659,117	854,892	12,060,721
Advance Collections				264,216,296	104,142,500	58,457,472
Advances from Other Funds				432,819,838		
Pooled Money Investment Account Loans Payable				2,000,000		
Bonds Payable		19,640,959		1,311,470,000		1,339,202,492
Other Liabilities		43,213		7,174,926	2,614,440	
Total Liabilities	**$8,306**	**$20,840,561**	**$8,556**	**$2,082,252,997**	**$145,135,254**	**$1,434,510,482**
RESERVES						
Reserve for Investment in Fixed Assets		$15,191				
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued		60,000,000		$180,000,000		
Total Reserves		**$60,015,191**		**$180,000,000**		
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$32,518	$1,843,412	$43,178	$760,106,965	$108,924,921	$148,596,163
Reserve for Bond Retirement					1,332,615,805	
Other Reserves				8,000	535,523	
Total Fund Balance	**$32,518**	**$1,843,412**	**$43,178**	**$760,114,965**	**$1,442,076,249**	**$148,596,163**
Total Liabilities, Reserves and Fund Balance	**$40,824**	**$82,699,164**	**$51,734**	**$3,022,367,962**	**$1,587,211,503**	**$1,583,106,645**

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	California Maritime Academy Continuing Education Revenue Fund	California National Guard Members Farm and Home Building Fund of 1978	California School Finance Authority Fund	California Water Resources Development Bond Fund	Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund
FUND BALANCE, JUNE 30, 1987	**$88,783**	**$1,800,278**	**$78,577**	**$694,011,650**	**$1,344,393,843**	**$133,458,276**
ADDITIONS						
Operating Income	-$2,541	$1,904,012	$2,700	$241,130,001	$13,374,753	$188,713,078
Income from Investments	....	420,165	6,047	14,608,998	14,675,734	20,705,484
Prior Year Revenue Adjustments	....	....	....	-26,347,721	....	-13,861,231
Prior Year Surplus Adjustments	....	....	....	13,441,834	....	....
Other Additions	....	....	....	....	90,786,905	....
Total Additions	**-$2,541**	**$2,324,177**	**$8,747**	**$242,833,112**	**$118,837,392**	**$195,557,331**
DEDUCTIONS						
Operating Expenses and Expenditures	$53,724	$167,308	$44,595	$170,884,420	$20,458,574	$77,578,854
Disbursements Attributed to Other Funds	....	....	....	1,897,147	....	....
Interest on Bonded Debt	....	2,072,292	....	....	....	80,240,598
Redemption of Bonds and Notes	....	....	....	....	....	17,940,000
Adjustments to Prior Year Appropriation Expenditures	....	41,443	-449	3,948,230	696,412	4,659,992
Total Deductions	**$53,724**	**$2,281,043**	**$44,146**	**$176,729,797**	**$21,154,986**	**$180,419,444**
FUND BALANCE, JUNE 30, 1988	**$32,518**	**$1,843,412**	**$43,178**	**$760,114,965**	**$1,442,076,249**	**$148,596,163**

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Compensation Insurance Fund	Employment Training Fund	First-Time Home Buyers Fund	Harbors and Watercraft Revolving Fund	Health Facility Construction Loan Insurance Fund	High Technology Education Revenue Bond Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$21,954,909	$1,887	$5,892,991	$553,722	$706,059	$39,526
Deposits in Surplus Money Investment Fund	65,235,000	185,680,000		49,336,000	55,301,000	98,786,000
Investments	3,032,507,032		1,936,639			
Receivables	240,814,720	1,036,794		522,996		
Due from Other Funds	3,243,455	7,419,418		2,676,916	2,126,777	5,703,867
Due from Other Governments	19,785,883			3,885,303		
Prepaid Expenses				73,896		1,619,573
Loans Receivable--Other			3,590,929			
Advances to Other Funds		750,000				
Fixed Assets	100,896,581	467,642		1,023,576	25,474	272,772,205
Bonds Authorized and Unissued						281,832,000
Provision for Long-Term Obligations						10,158,564
Other Assets			29,943	140,000		
Total Assets	**$3,484,437,580**	**$195,355,741**	**$11,450,502**	**$58,212,409**	**$58,159,310**	**$670,911,735**
LIABILITIES						
Accounts Payable	$5,998,390	$163,647,944	$252,622	$3,688,758		$12,164,088
Benefits Payable	2,618,140,469					
Due to Other Funds		14,120,084	4,342,933	533,082	$195,491	15,500,821
Due to Other Governments	6,836,235			46,405,245		
Accrued Interest Payable						11,248,520
Dividends Payable	109,000,000					
Advance Collections	139,986,688					
Deposits	12,889,349			140,000		
Pooled Money Investment Account Loans Payable						177,802,880
Bonds Payable			7,628,077			129,318,039
Other Liabilities		1,142,884		3,413		
Total Liabilities	**$2,892,851,131**	**$178,910,912**	**$12,223,632**	**$50,770,498**	**$195,491**	**$346,034,348**
RESERVES						
Reserve for Investment in Fixed Assets		$467,642		$1,023,576	$25,474	
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued						$281,832,000
Other Reserves	$5,213					
Total Reserves	**$5,213**	**$467,642**		**$1,023,576**	**$25,474**	**$281,832,000**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$591,581,236	$15,977,187		$6,418,335	$57,938,345	$43,045,387
Unreserved-Undesignated (Deficit)			-$773,130			
Total Fund Balance	**$591,581,236**	**$15,977,187**	**-$773,130**	**$6,418,335**	**$57,938,345**	**$43,045,387**
Total Liabilities, Reserves and Fund Balance	**$3,484,437,580**	**$195,355,741**	**$11,450,502**	**$58,212,409**	**$58,159,310**	**$670,911,735**

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Compensation Insurance Fund	Employment Training Fund	First-Time Home Buyers Fund	Harbors and Watercraft Revolving Fund	Health Facility Construction Loan Insurance Fund	High Technology Education Revenue Bond Fund
FUND BALANCE, JUNE 30, 1987	**$608,598,422**	**$23,739,698**	**$4,056,539**	**$6,767,334**	**$49,656,288**	**$23,696,879**
ADDITIONS						
Operating Income	$1,640,057,516	$67,890,038	$71,763	$12,208,340	$4,908,739	$15,609,521
Income from Investments	257,192,695	14,193,180	154,775	3,838,016	4,069,281	9,113,748
Transfers from Other Funds				15,583,496		122,663,494
Prior Year Revenue Adjustments		-316,289	347,419		28,443	
Total Additions	**$1,897,250,211**	**$81,766,929**	**$573,957**	**$31,629,852**	**$9,006,463**	**$147,386,763**
DEDUCTIONS						
Operating Expenses and Expenditures	$254,410,475	$139,321,930	$265,428	$32,705,792	$674,644	$3,952,247
Workers Benefit Payments	1,293,962,030					
Net Income Available for Dividends	345,698,780					
Transfers to Other Funds		12,883,717				122,663,494
Interest on Bonded Debt			5,138,198			1,422,514
Adjustments to Prior Year Appropriation Expenditures		-62,676,207		-726,941	49,762	
Prior Year Surplus Adjustments	16,411					
Other Deductions	20,179,701					
Total Deductions	**$1,914,267,397**	**$89,529,440**	**$5,403,626**	**$31,978,851**	**$724,406**	**$128,038,255**
FUND BALANCE, JUNE 30, 1988	**$591,581,236**	**$15,977,187**	**-$773,130**	**$6,418,335**	**$57,938,345**	**$43,045,387**

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Indemnity Fund (Veterans)	Los Angeles State Building Authority Revenue Fund	Mobilehome Park Purchase Fund	New Prison Construction Revenue Fund	San Francisco Port Authority Funds
ASSETS					
Cash in State Treasury and Agency Accounts	$1,106	....	$11,081	$1,933	$1,460,781
Deposits in Surplus Money Investment Fund	3,450,000	....	5,896,000	21,670,000	....
Investments	....	$168,314,008	....	....	....
Due from Other Funds	147,240	4,771	468,734	1,814,770	....
Prepaid Expenses	....	....	....	213,712	....
Fixed Assets	....	19,898,687	....	90,000,000	....
Total Assets	**$3,598,346**	**$188,217,466**	**$6,375,815**	**$113,700,415**	**$1,460,781**
LIABILITIES					
Accounts Payable	....	....	$402,732	$4,650,000	$1,460,781
Due to Other Funds	$191,448	....	21,472	5,794	....
Accrued Interest Payable	....	$1,170,687	....	624,729	....
Bonds Payable	....	184,205,967	....	89,901,917	....
Total Liabilities	**$191,448**	**$185,376,654**	**$424,204**	**$95,182,440**	**$1,460,781**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$3,406,898	$2,840,812	$5,951,611	$18,517,975	....
Total Fund Balance	**$3,406,898**	**$2,840,812**	**$5,951,611**	**$18,517,975**	....
Total Liabilities, Reserves and Fund Balance	**$3,598,346**	**$188,217,466**	**$6,375,815**	**$113,700,415**	**$1,460,781**

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Indemnity Fund (Veterans)	Los Angeles State Building Authority Revenue Fund	Mobilehome Park Purchase Fund	New Prison Construction Revenue Fund	San Francisco Port Authority Funds
FUND BALANCE, JUNE 30, 1987	**$3,710,703**	....	**$5,451,289**	**$12,609,201**	....
ADDITIONS					
Operating Income	$3,681,348	$2,836,041	$2,411,575	$12,164,656	$1,470,381
Income from Investments	271,239	4,771	435,784	1,589,509	....
Other Additions	....	....	678,521	....	....
Total Additions	**$3,952,587**	**$2,840,812**	**$3,525,880**	**$13,754,165**	**$1,470,381**
DEDUCTIONS					
Operating Expenses and Expenditures	$4,256,946	....	$3,025,558	$41,664	$1,470,381
Interest on Bonded Debt	....	....	....	7,803,727	....
Adjustments to Prior Year Appropriation Expenditures	-554	....	....	....	....
Total Deductions	**$4,256,392**	....	**$3,025,558**	**$7,845,391**	**$1,470,381**
FUND BALANCE, JUNE 30, 1988	**$3,406,898**	**$2,840,812**	**$5,951,611**	**$18,517,975**	....

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Small Craft Harbor Bond and Improvement Funds	State Coastal Conservancy Fund	State Lottery Fund	State University and Colleges Funds	Tahoe Conservancy Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$11,631	$2,989,885	$2,773,875	$15,370,343	$57,347
Deposits in Surplus Money Investment Fund	1,142,000	....	256,421,000	233,995,000	....
Investments	....	....	403,867,784	....	....
Receivables	....	288,910	26,716,998	11,186,846	....
Due from Other Funds	67,716	....	11,416,789	24,390,774	....
Due from Other Governments	748,271	....	....	3,927,152	....
Prepaid Expenses	....	100,823	2,681,932	420,375	....
Inventory	....	....	2,539,553	....	....
Loans Receivable--Other	1,773,183	....	....	....	....
Fixed Assets	....	8,772,536	78,463,683	360,909,826	....
Bonds Authorized and Unissued	....	5,248,469	....	....	....
Provision for Long-Term Obligations	....	....	....	93,249,266	....
Other Assets	....	....	....	17,595	....
Total Assets	**$3,742,801**	**$17,400,623**	**$784,881,614**	**$743,467,177**	**$57,347**
LIABILITIES					
Accounts Payable	....	$501,371	$513,905,237	$14,140,125	....
Due to Other Funds	....	....	261,787,816	4,227,879	....
Due to Other Governments	....	....	1,075,108	14,544,826	....
Accrued Interest Payable	....	....	37,208	2,559,951	....
Advance Collections	....	....	1,271,995	35,932,335	....
Deposits	....	....	....	9,448,074	....
Pooled Money Investment Account Loans Payable	....	....	....	57,234,553	....
Bonds Payable	....	....	....	211,933,000	....
Other Liabilities	....	....	6,804,250	4,329,329	....
Total Liabilities	....	**$501,371**	**$784,881,614**	**$354,350,072**	....
RESERVES					
Reserve for Investment in Fixed Assets	....	$8,772,536	....	$243,909,825	....
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	....	5,248,469	....	....	....
Total Reserves	....	**$14,021,005**	....	**$243,909,825**	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$3,742,801	$2,878,247	....	$145,207,280	$57,347
Total Fund Balance	**$3,742,801**	**$2,878,247**	....	**$145,207,280**	**$57,347**
Total Liabilities, Reserves and Fund Balance	**$3,742,801**	**$17,400,623**	**$784,881,614**	**$743,467,177**	**$57,347**

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Small Craft Harbor Bond and Improvement Funds	State Coastal Conservancy Fund	State Lottery Fund	State University and Colleges Funds	Tahoe Conservancy Fund
FUND BALANCE, JUNE 30, 1987	**$3,529,259**	**$2,205,174**		**$157,986,712**	
ADDITIONS					
Operating Income	$44,021	$1,404,685	$2,106,401,834	$144,668,021	$56,397
Income from Investments	169,521		18,493,173	15,525,592	
Transfers from Other Funds				67,984,236	
Prior Year Revenue Adjustments				276,105	
Prior Year Surplus Adjustments				73,666	950
Other Additions				395,000	
Total Additions	**$213,542**	**$1,404,685**	**$2,124,895,007**	**$228,922,620**	**$57,347**
DEDUCTIONS					
Operating Expenses and Expenditures		$731,612	$1,324,421,964	$161,803,323	
Transfers to Other Funds			800,473,043	54,370,112	
Adjustments to Prior Year Appropriation Expenditures				3,570,716	
Prior Year Surplus Adjustments				469,106	
Other Deductions				21,488,795	
Total Deductions		**$731,612**	**$2,124,895,007**	**$241,702,052**	
FUND BALANCE, JUNE 30, 1988	**$3,742,801**	**$2,878,247**		**$145,207,280**	**$57,347**

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund *	Uninsured Employers Funds	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943
ASSETS					
Cash in State Treasury and Agency Accounts	$6,305,880	-$22,735,884	$2,274,753	$4,750	$62,327,927
Deposits in Surplus Money Investment Fund	219,315,000	682,903,000	……………	66,564,000	714,261,000
Investments	62,689,046	……………	……………	64,121,067	589,126,031
Receivables	3,570,505	10,432,066	……………	564,844	3,269,989
Due from Other Funds	21,102,532	21,725,581	……………	2,903,639	32,273,976
Prepaid Expenses	115,506	……………	……………	……………	107,442
Veterans Farm and Home Loan Contracts	……………	……………	……………	……………	3,115,189,115
Advances to Other Funds	……………	6,300,000	……………	……………	131,402,017
Securities and Other Property Held in Trust	146,400	67,607,635	……………	……………	……………
Fixed Assets	704,466,572	888,007	……………	……………	3,953,772
Bonds Authorized and Unissued	……………	……………	……………	……………	1,426,995,000
Other Assets	586,126	……………	……………	……………	……………
Total Assets	**$1,018,297,567**	**$767,120,405**	**$2,274,753**	**$134,158,300**	**$6,078,906,269**
LIABILITIES					
Accounts Payable	$30,625,691	$40	……………	……………	$2,674,301
Due to Other Funds	21,579,905	23,958,919	$244,419	$3,468,483	17,915
Accrued Interest Payable	3,457,906	……………	……………	……………	116,248,062
Advance Collections	877,994	……………	……………	……………	……………
Deposits	665,713	68,074,985	……………	……………	……………
Advances from Other Funds	……………	……………	……………	130,000,000	……………
Bonds Payable	132,229,100	……………	……………	……………	4,117,612,297
Notes Payable	16,716,188	……………	……………	……………	……………
Other Liabilities	……………	13,626,379	10,871	689,817	4,791,713
Total Liabilities	**$206,152,497**	**$105,660,323**	**$255,290**	**$134,158,300**	**$4,241,344,288**
RESERVES					
Reserve for Investment in Fixed Assets	$550,336,511	$888,007	……………	……………	$3,953,772
Reserve for Bonds, Building Certificates, and Notes Authorized and Unissued	……………	……………	……………	……………	1,426,995,000
Other Reserves	……………	……………	……………	……………	53,837,566
Total Reserves	**$550,336,511**	**$888,007**	……………	……………	**$1,484,786,338**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$261,808,559	$660,572,075	$2,019,463	……………	$352,775,643
Total Fund Balance	**$261,808,559**	**$660,572,075**	**$2,019,463**	……………	**$352,775,643**
Total Liabilities, Reserves and Fund Balance	**$1,018,297,567**	**$767,120,405**	**$2,274,753**	**$134,158,300**	**$6,078,906,269**

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* The negative cash balance is caused by the delay of withdrawal of cash from the Surplus Money Investment Fund.

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund	Uninsured Employers Funds	Veterans Debenture Revenue Fund	Veterans Farm and Home Building Fund of 1943
FUND BALANCE, JUNE 30, 1987	**$186,145,924**	**$232,952,326**	**$1,386,762**	....	**$364,712,955**
ADDITIONS					
Operating Income	$89,184,142	$1,849,655,469	$7,084,901	....	$263,467,606
Income from Investments	20,123,118	34,498,530	....	$11,197,501	60,671,358
Transfers from Other Funds	79,651,718	....	....	....	....
Proceeds from Sale of Bonds	49,760,000	....	....	....	....
Prior Year Revenue Adjustments	....	11,215,609	....	....	....
Total Additions	**$238,718,978**	**$1,895,369,608**	**$7,084,901**	**$11,197,501**	**$324,138,964**
DEDUCTIONS					
Operating Expenses and Expenditures	$51,574,682	$1,468,202,313	$6,452,200	$11,197,501	$17,601,561
Transfers to Other Funds	91,216,403	....	....	....	....
Interest on Bonded Debt	17,584,664	....	....	....	318,485,950
Redemption of Bonds and Notes	2,650,000	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	-452,454	....	....	-11,235
Other Deductions	30,594	....	....	....	....
Total Deductions	**$163,056,343**	**$1,467,749,859**	**$6,452,200**	**$11,197,501**	**$336,076,276**
FUND BALANCE, JUNE 30, 1988	**$261,808,559**	**$660,572,075**	**$2,019,463**	....	**$352,775,643**

Statement No. 11

BOND FUNDS
Statement of Financial Condition
June 30, 1988

	Total Bond Funds	California Earthquake Safety and Housing Rehabilitation Bond Act of 1988	California Safe Drinking Water Fund	California Wildlife, Coastal, and Park Land Conservation Fund of 1988	Community Parklands Fund	County Correctional Facility Capital Expenditure Fund of 1986
ASSETS						
Cash in State Treasury and Agency Accounts	$842,077,384	....	$16,666,465	....	$20,662,994	$42,966,360
Deposits in Surplus Money Investment Fund	51,205,000	....	....	....	....	....
Receivables	9,977,348	....	....	....	....	....
Due from Other Funds	4,343,657	....	152,337	....	....	....
Due from Other Governments	4,998,926	....	....	....	....	....
Bonds Authorized and Unissued	5,549,951,531	$150,000,000	170,000,000	$726,000,000	100,000,000	495,000,000
Total Assets	**$6,462,553,846**	**$150,000,000**	**$186,818,802**	**$726,000,000**	**$120,662,994**	**$537,966,360**
LIABILITIES						
Accounts Payable	$412,689,035	....	$13,534,344	....	$63,111,904	$14,715
Due to Other Funds	515,774,950	....	167,771	....	....	275,732
Due to Other Governments	53,638,198	....	....	....	....	67,416
Pooled Money Investment Account Loans Payable	1,353,185,436	....	4,000,000	....	35,000,000	50,000,000
Total Liabilities	**$2,335,287,619**	....	**$17,702,115**	....	**$98,111,904**	**$50,357,863**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$1,577,507,762	....	$169,095,507	....	$2,568,090	$487,608,497
Unreserved-Undesignated (Surplus)	2,549,758,465	$150,000,000	21,180	$726,000,000	19,983,000	....
Total Fund Balance	**$4,127,266,227**	**$150,000,000**	**$169,116,687**	**$726,000,000**	**$22,551,090**	**$487,608,497**
Total Liabilities and Fund Balance	**$6,462,553,846**	**$150,000,000**	**$186,818,802**	**$726,000,000**	**$120,662,994**	**$537,966,360**

Statement No. 12

BOND FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1988

	Total Bond Funds	California Earthquake Safety and Housing Rehabilitation Bond Act of 1988	California Safe Drinking Water Fund	California Wildlife, Costal, and Park Land Conservation Fund of 1988	Community Parklands Fund	County Correctional Facility Capital Expenditure Fund of 1986
FUND BALANCE, JUNE 30, 1987	**$3,593,877,384**	...	**$180,088,750**	...	**$99,900,000**	**$494,675,228**
ADDITIONS						
Operating Income	$54,286,545	...	...	...	...	...
Income from Investments	10,420,189	...	...	...	...	...
Transfers from Other Funds	2,941,651	...	...	...	...	...
Interest on Loans to School Districts	74,024,031	...	...	...	...	...
Repayment of Loans to School Districts	80,109,662	...	...	...	...	...
Bonds Authorized	1,726,000,000	$150,000,000	...	$726,000,000	...	...
Prior Year Revenue Adjustments	101,421	...	...	...	...	...
Other Additions	146,736	...	...	...	...	...
Total Additions	**$1,948,030,235**	**$150,000,000**	...	**$726,000,000**	...	...
DEDUCTIONS						
Expenditures for:						
State Operations	$134,593,733	...	$27,978,403	...	...	$938,666
Local Assistance	543,626,011	...	5,032,713	...	$77,448,910	6,383,837
Capital Outlay	591,567,053	...	...	...	...	...
Transfers to Other Funds	427,501,802	...	...	...	...	...
Reimbursements to General Fund for Debt Service	151,705,035	...	...	...	...	...
Adjustments to Prior Year Appropriation Expenditures	-434,352,242	...	-22,039,053	...	-100,000	-255,772
Total Deductions	**$1,414,641,392**	...	**$10,972,063**	...	**$77,348,910**	**$7,066,731**
FUND BALANCE, JUNE 30, 1988	**$4,127,266,227**	**$150,000,000**	**$169,116,687**	**$726,000,000**	**$22,551,090**	**$487,608,497**

Statement No. 11

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	County Jail Capital Expenditure Fund	County Jail Capital Expenditure Fund of 1984	Fish and Wildlife Habitat Enhancement Fund	Hazardous Substance Cleanup Fund	Health Science Facilities Construction Program Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$14,944,712	$19,412,663	$16,430,122	$6,520	$1,858
Deposits in Surplus Money Investment Fund	23,130,000	5,075,000	....	21,166,000	1,834,000
Due from Other Funds	873,538	199,462	2,095	1,724,416	72,064
Bonds Authorized and Unissued	105,000,000	45,000,000	55,000,000	50,000,000	....
Total Assets	**$143,948,250**	**$69,687,125**	**$71,432,217**	**$72,896,936**	**$1,907,922**
LIABILITIES					
Accounts Payable	$2,705	....	$10,898,461	$2,771,576	....
Due to Other Funds	104,177	....	....	6,786,967	....
Due to Other Governments	1,704,188	....	....	1,164,067	....
Pooled Money Investment Account Loans Payable	55,000,000	$45,000,000	20,000,000	....	....
Total Liabilities	**$56,811,070**	**$45,000,000**	**$30,898,461**	**$10,722,610**	**..........**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$320,056	....	$26,244,463	$17,627,711	....
Unreserved-Undesignated (Surplus)	86,817,124	$24,687,125	14,289,293	44,546,615	$1,907,922
Total Fund Balance	**$87,137,180**	**$24,687,125**	**$40,533,756**	**$62,174,326**	**$1,907,922**
Total Liabilities and Fund Balance	**$143,948,250**	**$69,687,125**	**$71,432,217**	**$72,896,936**	**$1,907,922**

Statement No. 12

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	County Jail Capital Expenditure Fund	County Jail Capital Expenditure Fund of 1984	Fish and Wildlife Habitat Enhancement Fund	Hazardous Substance Cleanup Fund	Health Science Facilities Construction Program Fund
FUND BALANCE, JUNE 30, 1987	**$45,048,017**	**$131,466,329**	**$51,904,787**	**$84,617,682**	**$1,767,195**
ADDITIONS					
Income from Investments	$6,720,597	$565,628	....	$2,680,327	$140,727
Other Additions	8,650	12,940	....	....	....
Total Additions	**$6,729,247**	**$578,568**	....	**$2,680,327**	**$140,727**
DEDUCTIONS					
Expenditures for:					
State Operations	$920,999	$158,248	$250,000	$31,871,300	....
Local Assistance	72,655,035	109,747,938	8,250,127	....	....
Capital Outlay	....	....	10,250,593	....	....
Adjustments to Prior Year Appropriation Expenditures	-108,935,950	-2,548,414	-7,379,689	-6,747,617	....
Total Deductions	**-$35,359,916**	**$107,357,772**	**$11,371,031**	**$25,123,683**	....
FUND BALANCE, JUNE 30, 1988	**$87,137,180**	**$24,687,125**	**$40,533,756**	**$62,174,326**	**$1,907,922**

Statement No. 11

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Higher Education Capital Outlay Bond Fund	Lake Tahoe Acquisitions Fund	New Prison Construction Fund	Parklands Fund of 1980	Parklands Fund of 1984
ASSETS					
Cash in State Treasury and Agency Accounts	$160,268,964	$6,158,857	$28,125,247	$15,109,400	$28,679,335
Receivables	1,442				24,008
Due from Other Funds	7,799		107,759		24,481
Bonds Authorized and Unissued	400,000,000	55,000,000		45,000,000	233,500,000
Total Assets	**$560,278,205**	**$61,158,857**	**$28,233,006**	**$60,109,400**	**$262,227,824**
LIABILITIES					
Accounts Payable	$43,814,222	$470,223	$11,236,272	$19,952,901	$91,103,093
Due to Other Funds	196,345	287,578	1,675,999	194,305	38,839
Due to Other Governments	25,483,003	19,432	2,071,124		202,582
Pooled Money Investment Account Loans Payable	279,991,144			21,500,000	79,494,292
Total Liabilities	**$349,484,714**	**$777,233**	**$14,983,395**	**$41,647,206**	**$170,838,806**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$158,059,971	$24,939,000	$1,771,333	$5,011,476	$55,739,371
Unreserved-Undesignated (Surplus)	52,733,520	35,442,624	11,478,278	13,450,718	35,649,647
Total Fund Balance	**$210,793,491**	**$60,381,624**	**$13,249,611**	**$18,462,194**	**$91,389,018**
Total Liabilities and Fund Balance	**$560,278,205**	**$61,158,857**	**$28,233,006**	**$60,109,400**	**$262,227,824**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Higher Education Capital Outlay Bond Fund	Lake Tahoe Acquisitions Fund	New Prison Construction Fund	Parklands Fund of 1980	Parklands Fund of 1984
FUND BALANCE, JUNE 30, 1987	$399,812,279	$64,442,138	$34,952,305	$24,846,452	$139,348,218
ADDITIONS					
Income from Investments	....	....	$22,352	....	....
Prior Year Revenue Adjustments	....	-$950	72,616	....	....
Total Additions	....	**-$950**	**$94,968**	....	....
DEDUCTIONS					
Expenditures for:					
State Operations	$145	$325,666	$321,868	$800,596	$1,469
Local Assistance	35,000,000	....	....	25,209,982	109,139,721
Capital Outlay	154,206,364	10,083,441	50,120,842	8,331,716	36,591,540
Adjustments to Prior Year Appropriation Expenditures	-187,721	-6,349,543	-28,645,048	-27,958,036	-97,773,530
Total Deductions	**$189,018,788**	**$4,059,564**	**$21,797,662**	**$6,384,258**	**$47,959,200**
FUND BALANCE, JUNE 30, 1988	**$210,793,491**	**$60,381,624**	**$13,249,611**	**$18,462,194**	**$91,389,018**

Statement No. 11

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Prison Construction Fund of 1984	Prison Construction Fund of 1986	Recreation and Fish and Wildlife Enhancement Fund	Senior Center Bond Act Fund	State Beach, Park, Recreational and Historical Facilities Fund	State Beach, Park, Recreational and Historical Facilities Fund of 1974
ASSETS						
Cash in State Treasury and Agency Accounts	$31,324,067	$97,242,829	$2,399,191	$22,807,492	$338,945	$5,481,611
Receivables	380,000					
Due from Other Funds	1,130,358	32,741				146
Bonds Authorized and Unissued		445,000,000				
Total Assets	**$32,834,425**	**$542,275,570**	**$2,399,191**	**$22,807,492**	**$338,945**	**$5,481,757**
LIABILITIES						
Accounts Payable	$19,353,360	$66,614,381	$310,374		$127,575	$1,652,842
Due to Other Funds	2,552,385	8,698,128				
Due to Other Governments	4,510,909					
Pooled Money Investment Account Loans Payable		195,000,000				
Total Liabilities	**$26,416,654**	**$270,312,509**	**$310,374**		**$127,575**	**$1,652,842**
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$16,332,606	$228,446,471	$739,000	$22,081,550	$34,308	$3,630,350
Unreserved-Undesignated (Surplus or Deficit)	-9,914,835	43,516,590	1,349,817	725,942	177,062	198,565
Total Fund Balance	**$6,417,771**	**$271,963,061**	**$2,088,817**	**$22,807,492**	**$211,370**	**$3,828,915**
Total Liabilities and Fund Balance	**$32,834,425**	**$542,275,570**	**$2,399,191**	**$22,807,492**	**$338,945**	**$5,481,757**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Prison Construction Fund of 1984	Prison Construction Fund of 1986	Recreation and Fish and Wildlife Enhancement Fund	Senior Center Bond Act Fund	State Beach, Park, Recreational and Historical Facilities Fund	State Beach, Park, Recreational and Historical Facilities Fund of 1974
FUND BALANCE, JUNE 30, 1987	$38,536,127	$471,357,633	$2,195,433	$37,711,398	$167,942	$5,676,097
ADDITIONS						
Operating Income	...	...	...	...	$94,939	...
Income from Investments	$4,116	$107,921	...	...	...	...
Transfers from Other Funds	2,941,651	...	...	...	...	...
Prior Year Revenue Adjustments	-104,059	7,263	...	...	...	...
Other Additions	...	4,290	...	...	...	...
Total Additions	$2,841,708	$119,474	...	...	$94,939	...
DEDUCTIONS						
Expenditures for:						
State Operations	$3,117,187	$11,341,716	...	...	...	...
Local Assistance	...	...	...	$14,903,906	$234,775	$1,930,147
Capital Outlay	84,365,587	214,181,511	$698,061	...	53,319	1,881,016
Adjustments to Prior Year Appropriation Expenditures	-52,522,710	-26,009,181	-591,445	...	-236,583	-1,963,981
Total Deductions	$34,960,064	$199,514,046	$106,616	$14,903,906	$51,511	$1,847,182
FUND BALANCE, JUNE 30, 1988	$6,417,771	$271,963,061	$2,088,817	$22,807,492	$211,370	$3,828,915

Statement No. 11

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	State Clean Water and Water Conservation Fund	State Clean Water Bond Fund of 1984	State Clean Water Fund	State Coastal Conservancy Fund of 1984	State Construction Program Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$23,696,520	$38,484,283	$11,657,356	$4,147,315	$1,079,086
Receivables	....	156,660	....	9,415,238	....
Bonds Authorized and Unissued	45,000,000	300,000,000	30,000,000	41,500,000	....
Total Assets	**$68,696,520**	**$338,640,943**	**$41,657,356**	**$55,062,553**	**$1,079,086**
LIABILITIES					
Accounts Payable	$844,547	$5,431,855	$253,893	$18,854,384	$144,071
Due to Other Funds	417,563	236,180	1,606,743	....	....
Due to Other Governments	256,526	3	300,313	....	....
Pooled Money Investment Account Loans Payable	30,000,000	50,000,000	10,000,000	21,000,000	....
Total Liabilities	**$31,518,636**	**$55,668,038**	**$12,160,949**	**$39,854,384**	**$144,071**
FUND BALANCE					
Reserved for Unencumbered Balances of Continuing Appropriations	$22,177,884	$277,994,642	$9,496,407	$12,621,406	$493,262
Unreserved-Undesignated (Surplus)	15,000,000	4,978,263	20,000,000	2,586,763	441,753
Total Fund Balance	**$37,177,884**	**$282,972,905**	**$29,496,407**	**$15,208,169**	**$935,015**
Total Liabilities and Fund Balance	**$68,696,520**	**$338,640,943**	**$41,657,356**	**$55,062,553**	**$1,079,086**

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	State Clean Water and Water Conservation Fund	State Clean Water Bond Fund of 1984	State Clean Water Fund	State Coastal Conservancy Fund of 1984	State Construction Program Fund
FUND BALANCE, JUNE 30, 1987	**$52,227,112**	**$316,424,158**	**$36,580,551**	**$8,581,063**	**$1,346,278**
ADDITIONS					
Operating Income		$14,974			
Income from Investments		174,396			
Prior Year Revenue Adjustments		3,618			
Other Additions		12,756			
Total Additions		**$205,744**			
DEDUCTIONS					
Expenditures for:					
State Operations		$434,402	$6,210,309	$12,555,965	
Local Assistance	$18,991,388	33,491,658	873,835	4,041,304	
Capital Outlay				10,077,522	$446,106
Adjustments to Prior Year Appropriation Expenditures	-3,942,160	-269,063		-33,301,897	-34,843
Total Deductions	**$15,049,228**	**$33,656,997**	**$7,084,144**	**-$6,627,106**	**$411,263**
FUND BALANCE, JUNE 30, 1988	**$37,177,884**	**$282,972,905**	**$29,496,407**	**$15,208,169**	**$935,015**

BOND FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	State School Building Aid Fund	State School Building Lease-Purchase Fund–Bond Proceeds Account	State School Building Lease-Purchase Fund–Bond Proceeds Account of 1988	State, Urban, and Coastal Park Fund	Water Conservation and Water Quality Bond Fund of 1986	Wildlife and Natural Areas Conservation Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$69,193,776	$102,097,364	....	$11,715,922	$50,978,130	....
Due from Other Funds	15,196	....	....	....	1,265	....
Due from Other Governments	4,998,926	....	....	....	....	....
Bonds Authorized and Unissued	40,000,000	1,000,000,000	$800,000,000	19,751,531	149,200,000	$50,000,000
Total Assets	**$114,207,898**	**$1,102,097,364**	**$800,000,000**	**$31,467,453**	**$200,179,395**	**$50,000,000**
LIABILITIES						
Accounts Payable	$38,353,831	....	....	$3,829,526	$7,980	....
Due to Other Funds	7,000	$492,391,665	....	....	137,573	....
Due to Other Governments	2,707,632	....	....	....	15,151,003	....
Pooled Money Investment Account Loans Payable	....	400,000,000	....	6,000,000	51,200,000	....
Total Liabilities	**$41,068,463**	**$892,391,665**	....	**$9,829,526**	**$66,496,556**	....
FUND BALANCE						
Reserved for Unencumbered Balances of Continuing Appropriations	$17,860,387	....	....	$12,980,917	$3,633,097	....
Unreserved-Undesignated (Surplus)	55,279,048	$209,705,699	$800,000,000	8,657,010	130,049,742	$50,000,000
Total Fund Balance	**$73,139,435**	**$209,705,699**	**$800,000,000**	**$21,637,927**	**$133,682,839**	**$50,000,000**
Total Liabilities and Fund Balance	**$114,207,898**	**$1,102,097,364**	**$800,000,000**	**$31,467,453**	**$200,179,395**	**$50,000,000**

Statement No. 12

BOND FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	State School Building Aid Fund	State School Building Lease-Purchase Fund–Bond Proceeds Account	State School Building Lease-Purchase Fund–Bond Proceeds Account of 1988	State, Urban, and Coastal Park Fund	Water Conservation and Water Quality Bond Fund of 1986	Wildlife and Natural Areas Conservation Fund
FUND BALANCE, JUNE 30, 1987	**$58,189,270**	**$638,642,862**		**$23,899,090**	**$149,472,990**	
ADDITIONS						
Operating Income	$54,176,632					
Income from Investments					$4,125	
Interest on Loans to School Districts	74,024,031					
Repayment of Loans to School Districts	80,109,662					
Bonds Authorized			$800,000,000			$50,000,000
Prior Year Revenue Adjustments	122,933					
Other Additions		$108,100				
Total Additions	**$208,433,258**	**$108,100**	**$800,000,000**		**$4,125**	**$50,000,000**
DEDUCTIONS						
Expenditures for:						
State Operations	$34,657,488	$1,544,407		$508	$1,164,391	
Local Assistance	1,186,366			3,947,474	15,156,895	
Capital Outlay	5,934,204			4,345,231		
Transfers to Other Funds		427,501,802				
Reimbursements to General Fund for Debt Service	151,705,035					
Adjustments to Prior Year Appropriation Expenditures		-946		-6,032,050	-527,010	
Total Deductions	**$193,483,093**	**$429,045,263**		**$2,261,163**	**$15,794,276**	
FUND BALANCE, JUNE 30, 1988	**$73,139,435**	**$209,705,699**	**$800,000,000**	**$21,637,927**	**$133,682,839**	**$50,000,000**

Statement No. 13

RETIREMENT FUNDS
Statement of Financial Condition
June 30, 1988

	Total Retirement Funds	Judges Retirement Fund	Legislators Retirement Fund	Public Employees Retirement Fund	Teachers Retirement Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$8,914,691	$159,713	$418,810	$1,934,635	$6,401,533
Deposits in Surplus Money Investment Fund	513,608,000	....	....	151,451,000	362,157,000
Investments	62,180,756,953	1,820,784	54,456,075	40,056,459,444	22,068,020,650
Receivables	1,377,803,226	1,382,665	768,419	986,189,857	389,462,285
Due from Other Funds	26,464,901	....	....	9,073,162	17,391,739
Due from Other Governments	217,789	....	....	200,442	17,347
Prepaid Expenses	801,896	....	....	643,779	158,117
Inventory	3,717	....	....	3,717	....
Fixed Assets	815,870,904	....	....	6,112,176	809,758,728
Other Assets	9,514,751	....	....	....	9,514,751
Total Assets	**$64,933,956,828**	**$3,363,162**	**$55,643,304**	**$41,212,068,212**	**$23,662,882,150**
LIABILITIES					
Accounts Payable	$776,920,860	$25,829	$386,028	$523,974,198	$252,534,805
Due to Other Funds	251,492	3,000	76,812	171,680	....
Advance Collections	708,710	....	....	67,611	641,099
Deposits	500	....	....	500	....
Other Liabilities	234,409,135	....	....	218,314,282	16,094,853
Total Liabilities	**$1,012,290,697**	**$28,829**	**$462,840**	**$742,528,271**	**$269,270,757**
RESERVES					
Reserve for Investment in Fixed Assets	$6,598,656	....	....	$6,112,176	$486,480
Total Reserves	**$6,598,656**	....	....	**$6,112,176**	**$486,480**
RETIREMENT SYSTEMS RESERVES					
For Retirement Allowances, Death Benefits, Refunds, Contingencies and Deferred Obligations	$63,915,067,475	$3,334,333	$55,180,464	$40,463,427,765	$23,393,124,913
Total Liabilities and Reserves	**$64,933,956,828**	**$3,363,162**	**$55,643,304**	**$41,212,068,212**	**$23,662,882,150**

Statement No. 14

RETIREMENT FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1988

	Total Retirement Funds	Judges Retirement Fund	Legislators Retirement Fund	Public Employees Retirement Fund	Teachers Retirement Fund
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1987	**$56,206,782,148**	**$3,615,035**	**$52,310,073**	**$35,549,827,234**	**$20,601,029,806**
ADDITIONS					
Employers Contributions					
State	$1,317,108,582	$8,965,617	$941,595	$890,778,255	$416,423,115
Other Public Agencies	1,666,746,594	3,723,215	....	890,034,037	772,989,342
Income from Investments	6,583,156,635	782,954	5,592,787	4,364,844,203	2,211,936,691
Members Contributions	1,570,019,990	8,745,057	394,272	814,831,297	746,049,364
Survivors Benefit Contributions					
Members	3,071,673	48,542	168	3,022,963	....
Employers	3,071,973	....	....	3,071,973	....
Transfers from Other Funds	16,745,000	16,745,000	....	....	....
Prior Year Revenue Adjustments	-40,048,248	-213,092	....	367,640	-40,202,796
Other Additions	1,957,367	66,205	6,926	1,175,483	708,753
Total Additions	**$11,121,829,566**	**$38,863,498**	**$6,935,748**	**$6,968,125,851**	**$4,107,904,469**
DEDUCTIONS					
Administrative Expenses	$70,579,297	$226,702	$139,924	$47,279,424	$22,933,247
Death Benefits Paid	64,326,038	....	317,638	47,530,884	16,477,516
Members Contributions Refunded	164,410,769	45,220	....	119,378,310	44,987,239
Retirement Allowances Paid	3,041,958,619	38,872,278	3,601,757	1,834,081,230	1,165,403,354
Disability Benefits	24,185,161	....	....	....	24,185,161
Survivors Benefits	15,542,677	....	....	....	15,542,677
Adjustments to Prior Year Appropriation Expenditures	21,480,886	....	....	626,560	20,854,326
Other Deductions	11,060,792	....	6,038	5,628,912	5,425,842
Total Deductions	**$3,413,544,239**	**$39,144,200**	**$4,065,357**	**$2,054,525,320**	**$1,315,809,362**
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1988	**$63,915,067,475**	**$3,334,333**	**$55,180,464**	**$40,463,427,765**	**$23,393,124,913**

Statement No. 15

TRUST AND AGENCY FUNDS
Statement of Financial Condition
June 30, 1988

	Total Trust and Agency Funds	Asbestos Abatement Fund	Assessment Fund	Audit Repayment Trust Fund	Bay Fill Cleanup and Abatement Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$5,448,917,265	$13,717,279		$397,313	$1,186
Deposits in Surplus Money Investment Fund	820,567,000				12,000
Investments	992,229,634				
Amount on Deposit with U.S. Treasury	4,391,839,693				
Receivables	448,802,919			1,039	
Due from Other Funds	684,481,984	91,026			468
Due from Other Governments	2,304,538,449			92,481	
Prepaid Expenses	110,354,925				
Inventory	1,703,215				
Loans Receivable--Other	983,500				
Student Loans Receivable	100,994,443				
Securities and Other Property Held in Trust	9,667,946,566				
Fixed Assets	87,412,687				
Provision for Long-Term Obligations	51,745,000				
Other Assets	11,834,039				
Total Assets	**$25,124,351,319**	**$13,808,305**		**$490,833**	**$13,654**
LIABILITIES					
Accounts Payable	$1,568,627,116				
Due to Other Funds	1,201,151,022	$1,836			
Due to Other Governments	814,792,300	5,007,744			
Accrued Interest Payable	931,872				
Advance Collections	21,545,610				
Deposits	3,334,608				
Advances from Other Funds	50,000				
Bonds Payable	51,745,000				
Notes Payable	0				
Other Liabilities	46,330,841				
Total Liabilities	**$3,708,508,369**	**$5,009,580**			
RESERVES					
Reserve for Investment in Fixed Assets	$86,524,938				
Other Reserves	1,604,619				
Total Reserves	**$88,129,557**				
FUND BALANCE					
Guaranty Deposits	$9,682,855,586				
Deposits	21,825,648				
Unexpended Federal Receipts	4,807,303,462				
Securities and Other Property Held in Trust	12,121,498				
Unreserved-Undesignated (Deficit)	-973,498				
Contingency Reserve for Economic Uncertainties	6,804,580,697	$8,798,725		$490,833	$13,654
Total Fund Balance	**$21,327,713,393**	**$8,798,725**		**$490,833**	**$13,654**
Total Liabilities, Reserves and Fund Balance	**$25,124,351,319**	**$13,808,305**		**$490,833**	**$13,654**

TRUST AND AGENCY FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1988

	Total Trust and Agency Funds	Asbestos Abatement Fund	Assessment Fund	Audit Repayment Trust Fund	Bay Fill Cleanup and Abatement Fund
FUND BALANCE, JUNE 30, 1987	**$18,879,271,156**	**$10,360,485**		**$366,173**	**$12,756**
ADDITIONS					
Operating Income	$6,636,190,903	$100,000	$129,600,000	$124,234	
Receipts from Federal Government	10,043,525,591				
Income from Investments	814,371,605				$898
Receipts from Depositors	2,223,115,304				
Net Increase in Accountability for Deposits	89,469,039				
Securities in Trust Received or Purchased	6,141,878,644				
Transfers from Other Funds	7,933,261,795				
Prior Year Revenue Adjustments	-13,931,803		142,292		
Prior Year Surplus Adjustments	13,532,077	6,677,894			
Other Additions	30,118,062				
Total Additions	**$33,911,531,217**	**$5,777,894**	**$129,742,292**	**$124,234**	**$898**
DEDUCTIONS					
Operating Expenditures	$20,314,088,932	$8,339,654	$129,742,292		
Payments to and for Depositors	510,258,720				
Securities in Trust Released or Sold	4,534,747,010				
Transfers to Other Funds	6,035,239,418				
Adjustments to Prior Year Appropriation Expenditures	61,533,250			-$426	
Prior Year Surplus Adjustments	211,780				
Other Deductions	7,009,870				
Total Deductions	**$31,463,088,980**	**$8,339,654**	**$129,742,292**	**-$426**	
FUND BALANCE, JUNE 30, 1988	**$21,327,713,393**	**$8,798,725**		**$490,833**	**$13,654**

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Bosco-Keene Renewable Resources Investment Fund	California Alzheimer's Disease and Related Disorders Reasearch Fund	California Economic Development Grant and Loan Fund	California Election Campaign Fund	California Fund for Senior Citizens	California Health Facilities Financing Authority Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$2,890,678	$442,926	$259,582	$185,550	$1,238	$7,968
Deposits in Surplus Money Investment Fund			6,940,000		488,000	9,159,000
Receivables			419,951			405,500
Due from Other Funds			152,263		12,931	285,059
Fixed Assets					14,354	20,490
Total Assets	**$2,890,678**	**$442,926**	**$7,771,796**	**$185,550**	**$516,523**	**$9,878,017**
LIABILITIES						
Accounts Payable	$431,518		$772,043		$473	$127,550
Due to Other Funds	499,273	$12,013	53,168		14,500	23,798
Due to Other Governments	58,960		146,101			
Advance Collections			2,945,000			
Total Liabilities	**$989,751**	**$12,013**	**$3,916,312**		**$14,973**	**$151,348**
RESERVES						
Reserve for Investment in Fixed Assets					$14,354	$20,490
Total Reserves					**$14,354**	**$20,490**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$1,900,927	$430,913	$3,855,484	$185,550	$487,196	$9,706,179
Total Fund Balance	**$1,900,927**	**$430,913**	**$3,855,484**	**$185,550**	**$487,196**	**$9,706,179**
Total Liabilities, Reserves and Fund Balance	**$2,890,678**	**$442,926**	**$7,771,796**	**$185,550**	**$516,523**	**$9,878,017**

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Bosco-Keene Renewable Resources Investment Fund	California Alzheimer's Disease and Related Disorders Research Fund	California Economic Development Grant and Loan Fund	California Election Campaign Fund	California Fund for Senior Citizens	California Health Facilities Financing Authority Fund
FUND BALANCE, JUNE 30, 1987	**$5,785,259**	....	**$3,969,733**	....	**$495,752**	**$5,322,735**
ADDITIONS						
Operating Income	$1,814,774	$442,926	$651,818	$189,236	$427,454	$966,547
Receipts from Federal Government	....	....	....	....	....	....
Income from Investments	....	....	298,211	....	31,913	4,226,555
Prior Year Revenue Adjustments	174,990	....	....	....	....	-51,128
Prior Year Surplus Adjustments	....	....	....	....	....	5,400
Other Additions	....	....	852,134	....	....	....
Total Additions	**$1,989,764**	**$442,926**	**$1,802,163**	**$189,236**	**$459,367**	**$5,147,374**
DEDUCTIONS						
Operating Expenditures	$5,898,776	$12,013	$1,996,412	$3,686	$467,923	$765,138
Adjustments to Prior Year Appropriation Expenditures	-24,680	....	-80,000	....	....	-1,208
Total Deductions	**$5,874,096**	**$12,013**	**$1,916,412**	**$3,686**	**$467,923**	**$763,930**
FUND BALANCE, JUNE 30, 1988	**$1,900,927**	**$430,913**	**$3,855,484**	**$185,550**	**$487,196**	**$9,706,179**

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	California Housing Trust Fund	California Maritime Academy Trust Fund	California Motorcyclist Safety Fund	California Public Broadcasting Fund	California Small Business Development Center Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,434	$19,172	$1,163	$125,615	....
Deposits in Surplus Money Investment Fund	2,855,000	....	2,483,000	....	....
Due from Other Funds	118,049	....	111,685	....	....
Fixed Assets	....	....	....	....	$46,334
Total Assets	**$2,974,483**	**$19,172**	**$2,595,848**	**$125,615**	**$46,334**
LIABILITIES					
Accounts Payable	$173,305	$2,136	$183,476	....	....
Due to Other Funds	127,288	918	178,861	....	....
Due to Other Governments	72,235	....	....	....	....
Total Liabilities	**$372,828**	**$3,054**	**$362,337**	....	....
RESERVES					
Reserve for Investment in Fixed Assets	....	....	....	....	$46,334
Total Reserves	....	....	....	....	**$46,334**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$2,601,655	$16,118	$2,233,511	$125,615	....
Total Fund Balance	**$2,601,655**	**$16,118**	**$2,233,511**	**$125,615**	....
Total Liabilities, Reserves and Fund Balance	**$2,974,483**	**$19,172**	**$2,595,848**	**$125,615**	**$46,334**

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	California Housing Trust Fund	California Maritime Academy Trust Fund	California Motorcyclist Safety Fund	California Public Broadcasting Fund	California Small Business Development Center Fund
FUND BALANCE, JUNE 30, 1987	**$165,529**	**$36,406**	**$1,562,337**	**$125,615**	**$21,594**
ADDITIONS					
Operating Income	$10,000,000	....	$1,392,163	....	....
Income from Investments	440,794	....	175,276	....	....
Transfers from Other Funds	....	$34,065	....	....	....
Total Additions	**$10,440,794**	**$34,065**	**$1,567,439**	....	....
DEDUCTIONS					
Operating Expenditures	....	$54,353	$896,265	....	....
Transfers to Other Funds	$9,500,000	....	....	....	$23,010
Adjustments to Prior Year Appropriation Expenditures	-1,495,332	....	....	....	-1,416
Total Deductions	**$8,004,668**	**$54,353**	**$896,265**	....	**$21,594**
FUND BALANCE, JUNE 30, 1988	**$2,601,655**	**$16,118**	**$2,233,511**	**$125,615**	....

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	California State Lottery Education Fund	California State University Special Projects Fund	California State University Trust Fund	California State University Lottery Education Fund	California State World Trade Commission Fund	
					California Export Promotion Account	California State World Trade Commission Account
ASSETS						
Cash in State Treasury and Agency Accounts	$1,150	$1,492,888	$15,236,286	$10,842,148	$6,638	$172,518
Deposits in Surplus Money Investment Fund	204,000	3,852,000	31,140,000	19,890,000	....	....
Investments	....	433,045	14,399,788	....	....	....
Receivables	....	439,721	1,234,723	263,862	....	6,638
Due from Other Funds	257,382,935	312,601	5,500,519	10,713,742	....	171,427
Prepaid Expenses	....	....	145,906	....	....	8,330
Student Loans Receivable	....	....	100,994,443	....	....	....
Fixed Assets	....	96,981	....	....	....	86,205
Other Assets	....	....	....	....	....	84,989
Total Assets	**$257,588,085**	**$6,627,236**	**$168,651,665**	**$41,709,752**	**$6,638**	**$530,107**
LIABILITIES						
Accounts Payable	....	$345,017	$4,188,065	$2,106,717	$6,638	$84,093
Due to Other Funds	$12,650,752	68,099	3,134,701	454,524	....	19,594
Due to Other Governments	244,937,333	....	....	....	....	....
Advance Collections	....	196,828	3,044,214	....	....	....
Deposits	....	....	391,658	....	....	....
Advances from Other Funds	....	....	50,000	....	....	....
Other Liabilities	....	....	1,209,548	....	....	101,246
Total Liabilities	**$257,588,085**	**$609,944**	**$12,018,186**	**$2,561,241**	**$6,638**	**$204,933**
RESERVES						
Reserve for Investment in Fixed Assets	....	$96,981	....	....	....	$86,205
Total Reserves	....	**$96,981**	....	....	....	**$86,205**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	....	$5,920,311	$156,633,479	$39,148,511	....	$238,969
Total Fund Balance	....	**$5,920,311**	**$156,633,479**	**$39,148,511**	....	**$238,969**
Total Liabilities, Reserves and Fund Balance	**$257,588,085**	**$6,627,236**	**$168,651,665**	**$41,709,752**	**$6,638**	**$530,107**

Statement No. 16

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	California State Lottery Education Fund	California State University Special Projects Fund	California State University Trust Fund	California State University Lottery Education Fund	California State World Trade Commission Fund	
					California Export Promotion Account	California State World Trade Commission Account
FUND BALANCE, JUNE 30, 1987	....	$4,533,241	$139,278,604	$23,951,069	....	$187,090
ADDITIONS						
Operating Income	....	$15,209,360	$72,588,684	....	$100,000	$1,440,394
Income from Investments	$1,886	303,061	2,477,903	$1,454,170	....	....
Transfers from Other Funds	804,794,652	217,207	93,549,327	34,295,584	....	....
Prior Year Revenue Adjustments	....	-67,367	2,127,423	-16,675	....	97,228
Prior Year Surplus Adjustments	....	....	-885,504	....	....	....
Total Additions	$804,796,538	$15,662,261	$169,857,833	$35,733,079	$100,000	$1,537,622
DEDUCTIONS						
Operating Expenditures	$768,015,538	$13,654,152	$133,716,651	$14,099,652	$100,000	$1,485,743
Transfers to Other Funds	36,781,000	604,223	18,124,643	604,562	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	661,238	5,831,423	....	....
Other Deductions	....	16,816	426	....	....	....
Total Deductions	$804,796,538	$14,275,191	$152,502,958	$20,535,637	$100,000	$1,485,743
FUND BALANCE, JUNE 30, 1988	....	$5,920,311	$156,633,479	$39,148,511	....	$238,969

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	California Urban Waterfront Area Restoration Financing Authority Fund	Child Care Fund	Community College Fund for Instructional Improvement	Computer Software Refund Fund	Condemnation Deposits Fund	Contribution Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,786	$664,501	$939,055	$2,784	$1,647	
Deposits in Surplus Money Investment Fund	126,000				99,119,000	
Due from Other Funds	6,807				3,977,772	
Total Assets	**$134,593**	**$664,501**	**$939,055**	**$2,784**	**$103,098,419**	
LIABILITIES						
Accounts Payable			$82,190		$1,672,803	
Due to Other Funds	$837,536				2,309,626	
Due to Other Governments			179,570			
Total Liabilities	**$837,536**		**$261,760**		**$3,982,429**	
FUND BALANCE						
Unreserved-Undesignated (Deficit)	-$702,943					
Contingency Reserve for Economic Uncertainties		$664,501	$677,295	$2,784	$99,115,990	
Total Fund Balance	**-$702,943**	**$664,501**	**$677,295**	**$2,784**	**$99,115,990**	
Total Liabilities, Reserves and Fund Balance	**$134,593**	**$664,501**	**$939,055**	**$2,784**	**$103,098,419**	

Statement No. 16

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	California Urban Waterfront Area Restoration Financing Authority Fund	Child Care Fund	Community College Fund for Instructional Improvement	Computer Software Refund Fund	Condemnation Deposits Fund	Contribution Fund
FUND BALANCE, JUNE 30, 1987	-$210,472	$755,616	$744,748	$2,784	$86,595,951	....
ADDITIONS						
Operating Income	....	....	$1,398	....	$5,684	$300,978
Income from Investments	$8,877	....	....	....	7,819,894	....
Net Increase in Accountability for Deposits	....	....	....	....	12,520,039	....
Transfers from Other Funds	....	....	536,000	....	....	....
Other Additions	....	....	81,469	....	....	....
Total Additions	$8,877	....	$618,867	....	$20,345,617	$300,978
DEDUCTIONS						
Operating Expenditures	$422,731	$91,115	$686,320	....	$7,825,578	....
Transfers to Other Funds	....	....	....	....	....	$300,978
Adjustments to Prior Year Appropriation Expenditures	5	....	....	....	....	....
Other Deductions	78,612	....	....	....	....	....
Total Deductions	$501,348	$91,115	$686,320	....	$7,825,578	$300,978
FUND BALANCE, JUNE 30, 1988	-$702,943	$664,501	$677,295	$2,784	$99,115,990	....

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	County Health Facilities Financing Assistance Fund	County Health Services Fund			
		County Health Account	County Medical Services Program Account	Local Health Capital Expenditure Account	Medically Indigent Services Account
ASSETS					
Cash in State Treasury and Agency Accounts	$1,914	$1,575	$7,497	$84,877	$1,162
Deposits in Surplus Money Investment Fund	3,220,000	3,941,000	20,825,000	3,169,000	1,805,000
Due from Other Funds	103,014	720,473	817,380	147,500	175,692
Due from Other Governments	………………	………………	………………	43,390	………………
Total Assets	**$3,324,928**	**$4,663,048**	**$21,649,877**	**$3,444,767**	**$1,981,854**
LIABILITIES					
Accounts Payable	$125,401	$157,011	$2,200	$50,000	$401,169
Due to Other Funds	………………	7,177	………………	13,550	………………
Due to Other Governments	………………	4,308,569	16,119,609	1,875,279	688,745
Total Liabilities	**$125,401**	**$4,472,757**	**$16,121,809**	**$1,938,829**	**$1,089,914**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$3,199,527	$190,291	$5,528,068	$1,505,938	$891,940
Total Fund Balance	**$3,199,527**	**$190,291**	**$5,528,068**	**$1,505,938**	**$891,940**
Total Liabilities, Reserves and Fund Balance	**$3,324,928**	**$4,663,048**	**$21,649,877**	**$3,444,767**	**$1,981,854**

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	County Health Facilities Financing Assistance Fund	County Health Services Fund			
		County Health Account	County Medical Services Program Account	Local Health Capital Expenditure Account	Medically Indigent Services Account
FUND BALANCE, JUNE 30, 1987	**$9,546,248**	**$185,370**	**$5,191,613**	**$2,230,507**	**$1,999,171**
ADDITIONS					
Operating Income	....	$424,636,544	$46,496,787	$587,804	$496,183,553
Income from Investments	$449,005	263,063	1,508,031	305,778	372,234
Transfers from Other Funds	2,215,921	....	....	....	....
Total Additions	**$2,664,926**	**$424,899,607**	**$48,004,818**	**$893,582**	**$496,555,787**
DEDUCTIONS					
Operating Expenditures	$9,011,647	$424,894,686	$47,668,363	$1,618,151	$495,447,097
Transfers to Other Funds	....	....	....	....	2,215,921
Total Deductions	**$9,011,647**	**$424,894,686**	**$47,668,363**	**$1,618,151**	**$497,663,018**
FUND BALANCE, JUNE 30, 1988	**$3,199,527**	**$190,291**	**$5,528,068**	**$1,505,938**	**$891,940**

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Deferred Compensation Plan Fund	Displaced Homemaker Emergency Loan Fund	Educational Facilities Authority Fund	Emergency Housing and Assistance Fund	Export Finance Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,321	$1,452	$11,509	$179,283	$1,799
Deposits in Surplus Money Investment Fund	172,000	1,026,000	1,488,000	7,630,000	3,224,000
Investments	909,892,353	....	....	....	....
Receivables	40,362	....	6,750	....	....
Due from Other Funds	11,861,958	49,738	61,081	1,909,526	128,906
Total Assets	**$921,967,994**	**$1,077,190**	**$1,567,340**	**$9,718,809**	**$3,354,705**
LIABILITIES					
Accounts Payable	....	$779	$5,151	$169,943	....
Due to Other Funds	$48,000	108,617	3,375	18,336	....
Total Liabilities	**$48,000**	**$109,396**	**$8,526**	**$188,279**	**...............**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$921,919,994	$967,794	$1,558,814	$9,530,530	$3,354,705
Total Fund Balance	**$921,919,994**	**$967,794**	**$1,558,814**	**$9,530,530**	**$3,354,705**
Total Liabilities, Reserves and Fund Balance	**$921,967,994**	**$1,077,190**	**$1,567,340**	**$9,718,809**	**$3,354,705**

Statement No. 16

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Deferred Compensation Plan Fund	Displaced Homemaker Emergency Loan Fund	Educational Facilities Authority Fund	Emergency Housing and Assistance Fund	Export Finance Fund
FUND BALANCE, JUNE 30, 1987	**$753,187,800**	**$1,023,605**	**$1,438,381**	**$8,094,288**	**$2,341,508**
ADDITIONS					
Operating Income	$79,063,432	....	$96,627	$1,500,000	$1,084,577
Income from Investments	236,097	$80,875	119,233	678,774	256,423
Receipts from Depositors	134,455,820	....	....	....	....
Transfers from Other Funds	....	....	....	4,000,000	....
Prior Year Revenue Adjustments	....	....	80,567	....	8,431
Total Additions	**$213,755,349**	**$80,875**	**$296,427**	**$6,178,774**	**$1,349,431**
DEDUCTIONS					
Operating Expenditures	$45,023,155	$136,686	$177,855	$4,742,532	$336,234
Adjustments to Prior Year Appropriation Expenditures	....	....	-1,861	....	....
Total Deductions	**$45,023,155**	**$136,686**	**$175,994**	**$4,742,532**	**$336,234**
FUND BALANCE, JUNE 30, 1988	**$921,919,994**	**$967,794**	**$1,558,814**	**$9,530,530**	**$3,354,705**

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Farmworker Housing Grant Fund					
	Farm Labor Housing Rehabilitation Loan Account	Farmworker Housing Grant Account	Flexelect Benefit Fund	Forest Resources Improvement Fund	Foster Children and Parent Training Fund	Hazardous Substance Cleanup Financing Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,142	$3,145,206	$1,726	$396,779	$1,105,909	$47,023
Deposits in Surplus Money Investment Fund	1,521,000		137,000	6,303,000	....	....
Receivables	....	....	109,422	8,777	....	....
Due from Other Funds	59,824	250,000	6,473	311,376	....	....
Total Assets	**$1,581,966**	**$3,395,206**	**$254,621**	**$7,019,932**	**$1,105,909**	**$47,023**
LIABILITIES						
Accounts Payable	$14,887	$127,467	$106,545	$1,324,921	....	$6
Due to Other Funds	....	....	26,781	329,539	....	284,596
Due to Other Governments	....	....	....	33,572	$5,400	....
Advance Collections	....	....	....	63,549	....	....
Other Liabilities	....	....	....	282,000	....	....
Total Liabilities	**$14,887**	**$127,467**	**$133,326**	**$2,033,581**	**$5,400**	**$284,602**
FUND BALANCE						
Unreserved-Undesignated (Deficit)	....	....	....	....	....	-$237,579
Contingency Reserve for Economic Uncertainties	$1,567,079	$3,267,739	$121,295	$4,986,351	$1,100,509	....
Total Fund Balance	**$1,567,079**	**$3,267,739**	**$121,295**	**$4,986,351**	**$1,100,509**	**-$237,579**
Total Liabilities, Reserves and Fund Balance	**$1,581,966**	**$3,395,206**	**$254,621**	**$7,019,932**	**$1,105,909**	**$47,023**

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Farmworker Housing Grant Fund					
	Farm Labor Housing Rehabilitation Loan Account	Farmworker Housing Grant Account	Flexelect Benefit Fund	Forest Resources Improvement Fund	Foster Children and Parent Training Fund	Hazardous Substance Cleanup Financing Fund
FUND BALANCE, JUNE 30, 1987	**$1,007,276**	**$3,671,790**	....	**$2,719,084**	**$449,033**	**-$215,550**
ADDITIONS						
Operating Income	....	$2,500,000	$775,525	$4,594,468	....	....
Income from Investments	$104,391	....	6,473	621,242	....	....
Transfers from Other Funds	500,000	....	....	....	....	....
Prior Year Revenue Adjustments	....	....	....	....	$1,092,979	....
Prior Year Surplus Adjustments	....	....	....	....	12,830	....
Total Additions	**$604,391**	**$2,500,000**	**$781,998**	**$5,215,710**	**$1,105,809**	....
DEDUCTIONS						
Operating Expenditures	$44,588	$2,904,051	$660,703	$2,948,443	$12,829	$19,603
Transfers to Other Funds	....	....	....	....	441,504	....
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....	-35,200
Other Deductions	....	....	....	....	....	37,626
Total Deductions	**$44,588**	**$2,904,051**	**$660,703**	**$2,948,443**	**$454,333**	**$22,029**
FUND BALANCE, JUNE 30, 1988	**$1,567,079**	**$3,267,739**	**$121,295**	**$4,986,351**	**$1,100,509**	**-$237,579**

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Health Care Deposit Fund	Homeownership Assistance Fund	Housing Insurance Fund	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund
ASSETS						
Cash in State Treasury and Agency Accounts		$76,488	$8,596	$89,809	$22,735	$3,724,076
Deposits in Surplus Money Investment Fund		2,432,000	11,312,000	22,870,000		
Receivables	$6,789,781	626,369				
Due from Other Funds	13,263,711	106,836	468,632	4,385,464		
Fixed Assets			18,437			
Total Assets	**$20,053,492**	**$3,241,693**	**$11,807,665**	**$27,345,273**	**$22,735**	**$3,724,076**
LIABILITIES						
Accounts Payable		$9,530	$18,435	$2,429,794		$4,584
Due to Other Funds	$20,053,492	17,453	175,330	77,350		
Due to Other Governments				11,889,546		
Total Liabilities	**$20,053,492**	**$26,983**	**$193,765**	**$14,396,690**		**$4,584**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties		$3,214,710	$11,613,900	$12,948,583	$22,735	$3,719,492
Total Fund Balance		**$3,214,710**	**$11,613,900**	**$12,948,583**	**$22,735**	**$3,719,492**
Total Liabilities, Reserves and Fund Balance	**$20,053,492**	**$3,241,693**	**$11,807,665**	**$27,345,273**	**$22,735**	**$3,724,076**

Statement No. 16

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Health Care Deposit Fund	Homeownership Assistance Fund	Housing Insurance Fund	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund	Industrial Relations Unpaid Wage Fund
FUND BALANCE, JUNE 30, 1987	....	**$3,349,232**	**$10,941,895**	**$6,863,167**	**$46,091**	**$3,539,736**
ADDITIONS						
Operating Income	$2,778,805,987	$38,287	$326,272	$18,391,615	$1,645	$1,942,939
Income from Investments	....	219,561	880,117	1,198,222	....	....
Transfers from Other Funds	2,753,145,896	....	....	2,500,000	....	....
Other Additions	....	329,038	....	819,154	....	3,434,540
Total Additions	**$5,531,951,883**	**$586,886**	**$1,206,389**	**$22,908,991**	**$1,645**	**$5,377,479**
DEDUCTIONS						
Operating Expenditures	$5,531,951,883	$721,408	$534,384	$16,823,575	$25,001	$92,137
Transfers to Other Funds	....	....	....	....	....	1,770,079
Other Deductions	....	....	....	....	....	3,335,507
Total Deductions	**$5,531,951,883**	**$721,408**	**$534,384**	**$16,823,575**	**$25,001**	**$5,197,723**
FUND BALANCE, JUNE 30, 1988	....	**$3,214,710**	**$11,613,900**	**$12,948,583**	**$22,735**	**$3,719,492**

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Inmate Welfare Fund	Land Bank Fund	Litigation Deposit Fund	Local Agency Code Enforcement and Rehabilitation Fund	Local Agency Indebtedness Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,574,627	$22,813	$1,383	$235	$1,859,747
Deposits in Surplus Money Investment Fund	4,831,000	1,959,000	11,600,000	....	....
Receivables	1,960,088	....	....	....	....
Due from Other Funds	182,486	77,986	454,238	....	....
Prepaid Expenses	1,000	....	....	....	....
Inventory	1,703,215	....	....	....	....
Fixed Assets	869,312	....	....	....	....
Total Assets	**$11,121,728**	**$2,059,799**	**$12,055,621**	**$235**	**$1,859,747**
LIABILITIES					
Accounts Payable	$3,091,186	....	$3,393	....	....
Advance Collections	96,955	....	....	....	....
Deposits	2,940,000	....	....	....	....
Total Liabilities	**$6,128,141**	....	**$3,393**	....	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$4,993,587	$2,059,799	$12,052,228	$235	$1,859,747
Total Fund Balance	**$4,993,587**	**$2,059,799**	**$12,052,228**	**$235**	**$1,859,747**
Total Liabilities, Reserves and Fund Balance	**$11,121,728**	**$2,059,799**	**$12,055,621**	**$235**	**$1,859,747**

Statement No. 16

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Inmate Welfare Fund	Land Bank Fund	Litigation Deposit Fund	Local Agency Code Enforcement and Rehabilitation Fund	Local Agency Indebtedness Fund
FUND BALANCE, JUNE 30, 1987	**$4,612,353**	**$1,996,911**	**$13,336,805**	**$235**	**$1,862,242**
ADDITIONS					
Operating Income	$18,864,456	$289,500	....	$126,000	....
Income from Investments	374,867	155,913	$917,429	....	....
Receipts from Depositors	....	....	1,238,918	....	....
Prior Year Revenue Adjustments	123,930	....	....	222,000	....
Total Additions	**$19,363,253**	**$445,413**	**$2,156,347**	**$348,000**	....
DEDUCTIONS					
Operating Expenditures	$18,983,418	$382,525	$3,440,924	$348,000	$2,495
Adjustments to Prior Year Appropriation Expenditures	-1,399	....	....	....	....
Total Deductions	**$18,982,019**	**$382,525**	**$3,440,924**	**$348,000**	**$2,495**
FUND BALANCE, JUNE 30, 1988	**$4,993,587**	**$2,059,799**	**$12,052,228**	**$235**	**$1,859,747**

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Local Agency Investment Fund	Mediterranean Fruit Fly Claims Fund	Mental Health Primary Prevention Fund	Milk Producers Trust Fund	Mobilehome Recovery Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$4,969,309,049	$3,535,345	$2,542,582	$1,482	$6,763
Deposits in Surplus Money Investment Fund				2,446,000	1,362,000
Receivables					
Due from Other Funds	104,129,770			53,545	53,182
Due from Other Governments	3,229				
Total Assets	**$5,073,442,048**	**$3,535,345**	**$2,542,582**	**$2,501,027**	**$1,421,945**
LIABILITIES					
Accounts Payable	$336,147		$75,899		
Due to Other Funds	3,229				
Due to Other Governments	98,329,672		449,524		
Total Liabilities	**$98,669,048**		**$525,423**		
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$4,974,773,000	$3,535,345	$2,017,159	$2,501,027	$1,421,945
Total Fund Balance	**$4,974,773,000**	**$3,535,345**	**$2,017,159**	**$2,501,027**	**$1,421,945**
Total Liabilities, Reserves and Fund Balance	**$5,073,442,048**	**$3,535,345**	**$2,542,582**	**$2,501,027**	**$1,421,945**

Statement No. 16

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Local Agency Investment Fund	Mediterranean Fruit Fly Claims Fund	Mental Health Primary Prevention Fund	Milk Producers Trust Fund	Mobilehome Recovery Fund
FUND BALANCE, JUNE 30, 1987	**$4,897,824,000**	**$3,534,981**	**$949,781**	....	**$1,282,008**
ADDITIONS					
Operating Income	....	$364	$1,045,364	$2,447,482	$57,627
Income from Investments	$379,983,463	....	....	53,545	102,865
Net Increase in Accountability for Deposits	76,949,000	....	....	....	....
Prior Year Revenue Adjustments	12,660	....	....	....	....
Total Additions	**$456,945,123**	**$364**	**$1,045,364**	**$2,501,027**	**$160,492**
DEDUCTIONS					
Operating Expenditures	$379,996,123	....	....	....	$20,555
Adjustments to Prior Year Appropriation Expenditures	....	....	-$22,014	....	....
Total Deductions	**$379,996,123**	....	**-$22,014**	....	**$20,555**
FUND BALANCE, JUNE 30, 1988	**$4,974,773,000**	**$3,535,345**	**$2,017,159**	**$2,501,027**	**$1,421,945**

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Nutrition Reserve Fund	Pollution Control Financing Authority Fund	Public Employees Contingency Reserve Fund	Reader Employment Fund	Rental Housing Construction Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$757,401	$21,069	$13,555,777	$14,024	$82,961
Deposits in Surplus Money Investment Fund		16,592,000			39,395,000
Investments		39,823,657	1,384,970		
Receivables		667,322	7,805,069		
Due from Other Funds	331,250	783,685		100,000	11,267,348
Prepaid Expenses		10,500			
Loans Receivable--Other		983,500			
Fixed Assets		50,764			
Provision for Long-Term Obligations		51,745,000			
Total Assets	**$1,088,651**	**$110,677,497**	**$22,745,816**	**$114,024**	**$50,745,309**
LIABILITIES					
Accounts Payable		$255,321	$21,365,809		$27,285
Due to Other Funds		45,885	1,172,611		45,208
Due to Other Governments				$147,000	
Accrued Interest Payable		931,872			
Deposits					96
Bonds Payable		51,745,000			
Total Liabilities		**$52,978,078**	**$22,538,420**	**$147,000**	**$72,589**
RESERVES					
Reserve for Investment in Fixed Assets		$50,764			
Other Reserves		779,635			
Total Reserves		**$830,399**			
FUND BALANCE					
Unreserved-Undesignated (Deficit)				-$32,976	
Contingency Reserve for Economic Uncertainties	$1,088,651	$56,869,020	$207,396		$50,672,720
Total Fund Balance	**$1,088,651**	**$56,869,020**	**$207,396**	**-$32,976**	**$50,672,720**
Total Liabilities, Reserves and Fund Balance	**$1,088,651**	**$110,677,497**	**$22,745,816**	**$114,024**	**$50,745,309**

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Nutrition Reserve Fund	Pollution Control Financing Authority Fund	Public Employees Contingency Reserve Fund	Reader Employment Fund	Rental Housing Construction Fund
FUND BALANCE, JUNE 30, 1987	$1,088,651	$44,262,445	$1,058,136	$68,021	$52,366,163
ADDITIONS					
Operating Income	....	$22,265,457	$2,576,337	....	$555,962
Income from Investments	....	1,153,977	129,258	....	3,225,566
Prior Year Revenue Adjustments	....	-2,678,814	....	....	....
Other Additions	....	81,758	....	....	374,212
Total Additions	....	$20,822,378	$2,705,595	....	$4,155,740
DEDUCTIONS					
Operating Expenditures	....	$8,217,695	$3,558,775	$100,997	$5,849,183
Adjustments to Prior Year Appropriation Expenditures	....	-1,892	-2,440	....	....
Total Deductions	....	$8,215,803	$3,556,335	$100,997	$5,849,183
FUND BALANCE, JUNE 30, 1988	$1,088,651	$56,869,020	$207,396	-$32,976	$50,672,720

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

					Small Business Expansion Fund	
	Rural Community Facility Grant Fund	Santa Monica Mountains Conservancy Fund	School Employees Fund	Self-Help Housing Fund	Hazardous Waste Reduction Loan Guarantee Account	Small Business Expansion Account
ASSETS						
Cash in State Treasury and Agency Accounts	$386,924	$83,022	$10,968	$70,023	$2,862,446	$4,155
Deposits in Surplus Money Investment Fund			35,394,000	3,616,000		262,000
Receivables		10,095	140,564			10,491
Due from Other Funds			1,356,042	302,937		54,117
Fixed Assets			11,398			
Total Assets	**$386,924**	**$93,117**	**$36,912,972**	**$3,988,960**	**$2,862,446**	**$330,763**
LIABILITIES						
Accounts Payable	$30,995			$53,875	$2,291	
Due to Other Funds	6,784	$6,000	$11,484,182			
Other Liabilities			37,756			
Total Liabilities	**$37,779**	**$6,000**	**$11,521,938**	**$53,875**	**$2,291**	
RESERVES						
Reserve for Investment in Fixed Assets			$11,398			
Total Reserves			**$11,398**			
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$349,145	$87,117	$25,379,636	$3,935,085	$2,860,155	$330,763
Total Fund Balance	**$349,145**	**$87,117**	**$25,379,636**	**$3,935,085**	**$2,860,155**	**$330,763**
Total Liabilities, Reserves and Fund Balance	**$386,924**	**$93,117**	**$36,912,972**	**$3,988,960**	**$2,862,446**	**$330,763**

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

					Small Business Expansion Fund	
	Rural Community Facility Grant Fund	Santa Monica Mountains Conservancy Fund	School Employees Fund	Self-Help Housing Fund	Hazardous Waste Reduction Loan Guarantee Account	Small Business Expansion Account
FUND BALANCE, JUNE 30, 1987	**$51,113**	**$291,868**	**$21,986,523**	**$2,874,757**	....	**$71,151**
ADDITIONS						
Operating Income	$5,245	$94,113	$23,352,468	$9,031	$2,890,155	$3,222,407
Income from Investments	....	....	2,688,472	268,377	....	56,368
Transfers from Other Funds	500,000	....	....	2,000,000	....	....
Prior Year Revenue Adjustments	....	....	-37,260	....	....	....
Total Additions	**$505,245**	**$94,113**	**$26,003,680**	**$2,277,408**	**$2,890,155**	**$3,278,775**
DEDUCTIONS						
Operating Expenditures	$207,213	$298,864	$17,926,473	$1,217,080	$30,000	$3,019,163
Transfers to Other Funds	....	....	5,000,000	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	....	-315,906	....	....	....
Total Deductions	**$207,213**	**$298,864**	**$22,610,567**	**$1,217,080**	**$30,000**	**$3,019,163**
FUND BALANCE, JUNE 30, 1988	**$349,145**	**$87,117**	**$25,379,636**	**$3,935,085**	**$2,860,155**	**$330,763**

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Special Deposit Fund	State Childrens Trust Fund	State Fair Contingent Fund	State Guaranteed Loan Reserve Fund	State Instructional Materials Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$65,051,889	$35,117	$419	$420,431	$30,820,815
Deposits in Surplus Money Investment Fund	81,936,000	3,784,000		113,245,000	
Receivables	362,933,657			331	15,850
Due from Other Funds	5,097,595	137,847		42,897,614	1,510
Due from Other Governments	10,000				2
Fixed Assets	14,254,259			197,671	
Other Assets	11,338,069				
Total Assets	**$540,621,469**	**$3,956,964**	**$419**	**$156,761,047**	**$30,838,177**
LIABILITIES					
Accounts Payable	$38,623,923	$678,593		$24,081,337	$479,393
Due to Other Funds	379,825,347	106,717		8,575,733	118,448
Due to Other Governments		27,025		7,858,541	
Other Liabilities	1,047,981			2,164,350	
Total Liabilities	**$419,497,251**	**$812,335**		**$42,679,961**	**$597,841**
RESERVES					
Reserve for Investment in Fixed Assets	$14,254,259			$197,671	
Other Reserves	25,824				
Total Reserves	**$14,280,083**			**$197,671**	
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$106,844,135	$3,144,629	$419	$113,883,415	$30,240,336
Total Fund Balance	**$106,844,135**	**$3,144,629**	**$419**	**$113,883,415**	**$30,240,336**
Total Liabilities, Reserves and Fund Balance	**$540,621,469**	**$3,956,964**	**$419**	**$156,761,047**	**$30,838,177**

Statement No. 16

TRUST AND AGENCY FUNDS -- Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Special Deposit Fund	State Childrens Trust Fund	State Fair Contingent Fund	State Guaranteed Loan Reserve Fund	State Instructional Materials Fund
FUND BALANCE, JUNE 30, 1987	**$98,872,707**	**$6,565,179**	**$419**	**$149,630,550**	**$26,079,729**
ADDITIONS					
Operating Income		$1,071,461		$17,000,908	$97,299,652
Income from Investments	$5,145,071	358,081		21,289,405	
Receipts from Depositors	1,893,870,909				
Prior Year Revenue Adjustments				-59,171,154	
Other Additions	138,649			21,721,749	
Total Additions	**$1,899,154,629**	**$1,429,542**		**$840,908**	**$97,299,652**
DEDUCTIONS					
Operating Expenditures		$1,850,092		$51,945,256	$93,139,045
Payments to and for Depositors	$397,691,901				
Transfers to Other Funds	1,490,076,598	3,000,000			
Adjustments to Prior Year Appropriation Expenditures				-15,357,213	
Other Deductions	3,414,702				
Total Deductions	**$1,891,183,201**	**$4,850,092**		**$36,588,043**	**$93,139,045**
FUND BALANCE, JUNE 30, 1988	**$106,844,135**	**$3,144,629**	**$419**	**$113,883,415**	**$30,240,336**

Statement No. 15

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	State Park Contingent Fund	State School Deferred Maintenance Fund	State School Site Utilization Fund	Student Loan Authority Fund	Student Security Trust Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$499,827		$7,267,951	$1,128	$1,555
Deposits in Surplus Money Investment Fund	100,000			4,770,000	12,000
Due from Other Funds	65,833	$67,077,528		188,446	474
Due from Other Governments		67,852			
Fixed Assets				5,385	
Total Assets	**$665,660**	**$67,145,380**	**$7,267,951**	**$4,964,959**	**$14,029**
LIABILITIES					
Accounts Payable	$31,072			$18,128	
Due to Other Funds	11,746	$3,000			
Due to Other Governments		58,119,282			
Deposits					$2,854
Total Liabilities	**$42,818**	**$58,122,282**		**$18,128**	**$2,854**
RESERVES					
Reserve for Investment in Fixed Assets				$5,385	
Total Reserves				**$5,385**	
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$622,842	$9,023,098	$7,267,951	$4,941,446	$11,175
Total Fund Balance	**$622,842**	**$9,023,098**	**$7,267,951**	**$4,941,446**	**$11,175**
Total Liabilities, Reserves and Fund Balance	**$665,660**	**$67,145,380**	**$7,267,951**	**$4,964,959**	**$14,029**

Statement No. 16

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	State Park Contingent Fund	State School Deferred Maintenance Fund	State School Site Utilization Fund	Student Loan Authority Fund	Student Security Trust Fund
FUND BALANCE, JUNE 30, 1987	**$478,729**	**$2,512,872**	**$5,220,816**	**$4,626,877**	**$10,238**
ADDITIONS					
Operating Income	$344,988	$67,149,456	$3,221,630	$630	....
Income from Investments	7,858	....	....	368,302	$937
Prior Year Revenue Adjustments	....	11,821	....	....	....
Total Additions	**$352,846**	**$67,161,277**	**$3,221,630**	**$368,932**	**$937**
DEDUCTIONS					
Operating Expenditures	$208,733	$60,650,976	$37,414	$54,363	....
Transfers to Other Funds	....	....	1,137,081	....	....
Adjustments to Prior Year Appropriation Expenditures	....	75	....	....	....
Total Deductions	**$208,733**	**$60,651,051**	**$1,174,495**	**$54,363**	....
FUND BALANCE, JUNE 30, 1988	**$622,842**	**$9,023,098**	**$7,267,951**	**$4,941,446**	**$11,175**

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	Student Tuition Recovery Fund	Superfund Bond Trust Fund	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Unclaimed Property Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$5,946	$1,604	$34,049	$46,824	$28,187,521
Deposits in Surplus Money Investment Fund	1,552,000	13,948,000	....	425,000	....
Investments	....	....	18,023,724	....	335,000
Receivables	....	....	64,368	150,000	2,466
Due from Other Funds	58,019	1,044,341	....	119,457	....
Prepaid Expenses	....	....	....	....	7,634
Fixed Assets	....	....	12,699	....	....
Total Assets	**$1,615,965**	**$14,993,945**	**$18,134,840**	**$741,281**	**$28,532,621**
LIABILITIES					
Accounts Payable	$3,391	....	$27,637	$1,821	$1,659
Due to Other Funds	14,690	....	....	28,169	....
Other Liabilities	....	....	....	....	11,326,639
Total Liabilities	**$18,081**	....	**$27,637**	**$29,990**	**$11,328,298**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	$12,699	....	....
Total Reserves	....	....	**$12,699**	....	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$1,597,884	$14,993,945	$18,094,504	$711,291	$17,204,323
Total Fund Balance	**$1,597,884**	**$14,993,945**	**$18,094,504**	**$711,291**	**$17,204,323**
Total Liabilities, Reserves and Fund Balance	**$1,615,965**	**$14,993,945**	**$18,134,840**	**$741,281**	**$28,532,621**

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Student Tuition Recovery Fund	Superfund Bond Trust Fund	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Unclaimed Property Fund
FUND BALANCE, JUNE 30, 1987	**$1,347,717**	**$11,858,328**	**$17,980,404**	**$703,989**	**$17,777,459**
ADDITIONS					
Operating Income	$228,534		$1,165	$17,818,810	
Income from Investments	109,670	$2,343,259	1,158,839	272,210	
Receipts from Depositors			1,662,402		$91,541,451
Transfers from Other Funds		6,600,000			
Prior Year Revenue Adjustments				-111,086	
Prior Year Surplus Adjustments				21,710	
Total Additions	**$338,204**	**$8,943,259**	**$2,822,406**	**$18,001,644**	**$91,541,451**
DEDUCTIONS					
Operating Expenditures	$88,037	$1,286,028	$58,079	$17,994,342	
Payments to and for Depositors			2,650,227		$15,791,153
Transfers to Other Funds		4,521,614			76,323,434
Total Deductions	**$88,037**	**$5,807,642**	**$2,708,306**	**$17,994,342**	**$92,114,587**
FUND BALANCE, JUNE 30, 1988	**$1,597,884**	**$14,993,945**	**$18,094,504**	**$711,291**	**$17,204,323**

TRUST AND AGENCY FUNDS – Continued
Statement of Financial Condition
June 30, 1988

	United States Olympic Committee Fund	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund	Federal Funds (Statement No. 17)	Funds Outside State Treasury (Statement No. 19)
ASSETS					
Cash in State Treasury and Agency Accounts	$295,675	$215,411	$1	$223,661,992	$39,341,931
Deposits in Surplus Money Investment Fund	......	3,759,000	......	212,236,000	......
Investments	......	......	513,584	......	7,423,513
Amount on Deposit with U.S. Treasury	......	......	......	4,391,839,693	......
Receivables	......	......	43,370	62,780,487	1,865,866
Due from Other Funds	......	138,494	29	132,730,397	2,112,946
Due from Other Governments	......	......	......	2,304,321,495	......
Prepaid Expenses	......	......	......	110,156,522	25,033
Securities and Other Property Held in Trust	......	......	......	......	9,667,946,566
Fixed Assets	......	......	......	70,271,063	1,457,335
Other Assets	......	......	......	......	410,981
Total Assets	**$295,675**	**$4,112,905**	**$556,984**	**$7,507,997,649**	**$9,720,584,171**
LIABILITIES -					
Accounts Payable	......	$11,318	......	$1,463,313,949	$988,847
Due to Other Funds	......	18,090	$388,806	757,488,898	257,396
Due to Other Governments	......	......	......	364,538,593	......
Advance Collections	......	......	......	15,199,064	......
Other Liabilities	......	......	......	29,882,620	278,701
Total Liabilities	......	**$29,408**	**$388,806**	**$2,630,423,124**	**$1,524,944**
RESERVES					
Reserve for Investment in Fixed Assets	......	......	......	$70,271,063	$1,457,335
Other Reserves	......	......	......	......	799,160
Total Reserves	......	......	......	**$70,271,063**	**$2,256,495**
FUND BALANCE					
Guaranty Deposits	......	......	......	......	$9,682,855,586
Deposits	......	......	......	......	21,825,648
Unexpended Federal Receipts	......	......	......	$4,807,303,462	......
Securities and Other Property Held in Trust	......	......	......	......	12,121,498
Contingency Reserve for Economic Uncertainties	$295,675	$4,083,497	$168,178	......	......
Total Fund Balance	**$295,675**	**$4,083,497**	**$168,178**	**$4,807,303,462**	**$9,716,802,732**
Total Liabilities, Reserves and Fund Balance	**$295,675**	**$4,112,905**	**$556,984**	**$7,507,997,649**	**$9,720,584,171**

TRUST AND AGENCY FUNDS – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	United States Olympic Committee Fund	Urban Housing Development Loan Fund	Volunteer Firefighters Length of Service Award Fund	Federal Funds (Statement No. 18)	Funds Outside State Treasury (Statement No. 20)
FUND BALANCE, JUNE 30, 1987	**$220,996**	**$4,182,900**	**$89,544**	**$4,274,234,637**	**$8,105,685,672**
ADDITIONS					
Operating Income	....	$138,797	$72,089	$2,216,999,463	$44,659,640
Receipts from Federal Government	....	....	....	10,043,525,591	....
Income from Investments	....	289,369	38,491	368,705,030	636,026
Receipts from Depositors	....	....	....	....	100,345,804
Securities in Trust Received or Purchased	....	....	....	....	6,141,878,644
Transfers from Other Funds	$300,978	....	....	4,228,072,165	....
Prior Year Revenue Adjustments	....	....	....	44,107,360	....
Prior Year Surplus Adjustments	....	....	....	7,631,260	68,487
Other Additions	....	1,406,276	....	830,159	48,924
Total Additions	**$300,978**	**$1,834,442**	**$110,580**	**$16,909,871,028**	**$6,287,637,525**
DEDUCTIONS					
Operating Expenditures	$226,299	$1,933,845	$31,946	$11,919,793,251	$47,122,740
Payments to and for Depositors	....	....	....	....	94,125,439
Securities in Trust Released or Sold	....	....	....	....	4,534,747,010
Transfers to Other Funds	....	....	....	4,384,627,456	187,315
Adjustments to Prior Year Appropriation Expenditures	....	....	....	72,381,496	....
Prior Year Surplus Adjustments	....	....	....	....	211,780
Other Deductions	....	....	....	....	126,181
Total Deductions	**$226,299**	**$1,933,845**	**$31,946**	**$16,376,802,203**	**$4,676,520,465**
FUND BALANCE, JUNE 30, 1988	**$295,675**	**$4,083,497**	**$168,178**	**$4,807,303,462**	**$9,716,802,732**

Statement No. 17

TRUST AND AGENCY FUNDS–FEDERAL
Statement of Financial Condition
June 30, 1988

	Total Federal Funds	Consolidated Work Program Fund	Federal Trust Fund			Lake Tahoe Assistance Fund
			Federal Trust Account	Petroleum Violation Escrow Account	State Legalization Impact Assistance Fund	
ASSETS						
Cash in State Treasury and Agency Accounts	$223,661,992	$594,769	$151,438,400	$7,990	....	$3,743,523
Deposits in Surplus Money Investment Fund	212,236,000	....	....	212,236,000	....	....
Amount on Deposit with U.S. Treasury	4,391,839,693	....		....	....	....
Receivables	62,780,487	2,719,124	13,937,124	....	....	....
Due from Other Funds	132,730,397	24,017,874	13,898,429	8,223,494	....	....
Due from Other Governments	2,304,321,495	....	2,051,930,699	....	$116,955,549	....
Prepaid Expenses	110,156,522	....	104,038,030	....	....	....
Fixed Assets	70,271,063	493,886	6,565,003	....	....	2,100,000
Total Assets	**$7,507,997,649**	**$27,825,653**	**$2,341,807,685**	**$220,467,484**	**$116,955,549**	**$5,843,523**
LIABILITIES						
Accounts Payable	$1,463,313,949	$22,788,431	$1,336,827,323	$7,083,385	$17,046,213	$1,344,487
Due to Other Funds	757,488,898	3,867,258	623,322,595	754,907	89,109,336	50,136
Due to Other Governments	364,538,593	....	321,778,557	21,014,407	10,800,000	....
Advance Collections	15,199,064	....	736,571	....	....	....
Other Liabilities	29,882,620	81,309	607,995	....	....	....
Total Liabilities	**$2,630,423,124**	**$26,736,998**	**$2,283,273,041**	**$28,852,699**	**$116,955,549**	**$1,394,623**
RESERVES						
Reserve for Investment in Fixed Assets	$70,271,063	$493,886	$6,565,003	....	....	$2,100,000
Total Reserves	**$70,271,063**	**$493,886**	**$6,565,003**	....	....	**$2,100,000**
FUND BALANCE						
Unexpended Federal Receipts	$4,807,303,462	$594,769	$51,969,641	$191,614,785	....	$2,348,900
Total Fund Balance	**$4,807,303,462**	**$594,769**	**$51,969,641**	**$191,614,785**	....	**$2,348,900**
Total Liabilities, Reserves and Fund Balance	**$7,507,997,649**	**$27,825,653**	**$2,341,807,685**	**$220,467,484**	**$116,955,549**	**$5,843,523**

TRUST AND AGENCY FUNDS–FEDERAL
Statement of Operations
Fiscal Year Ended June 30, 1988

Statement No. 18

			Federal Trust Fund			
	Total Federal Funds	Consolidated Work Program Fund	Federal Trust Account	Petroleum Violation Escrow Account	State Legalization Impact Assistance Fund	Lake Tahoe Assistance Fund
FUND BALANCE, JUNE 30, 1987	**$4,274,234,637**	**$710,700**	**$76,318,756**	**$244,831,233**	....	**$3,770,836**
ADDITIONS						
Operating Income	$2,216,999,463	....	....	$14,822,758	....	....
Receipts from Federal Government	10,043,525,591	....	$9,891,906,343	....	$116,955,549	....
Income from Investments	368,705,030	$141,178	342	17,471,977	....	....
Transfers from Other Funds	4,228,072,165	264,888,844	1,782,174,938	3,585,053	....	....
Prior Year Revenue Adjustments	44,107,360	....	59,622,564	....	....	....
Prior Year Surplus Adjustments	7,631,260	....	214,946	7,416,314	....	....
Other Additions	830,159	....	5,728	15,112	....	....
Total Additions	**$16,909,871,028**	**$265,030,022**	**$11,733,924,861**	**$43,311,214**	**$116,955,549**	....
DEDUCTIONS						
Operating Expenditures	$11,919,793,251	$265,145,953	$9,115,300,145	$57,448,450	$116,955,549	$1,421,936
Transfers to Other Funds	4,384,627,456	....	2,566,560,006	37,776,000	....	....
Adjustments to Prior Year Appropriation Expenditures	72,381,496	....	76,413,825	1,303,212	....	....
Total Deductions	**$16,376,802,203**	**$265,145,953**	**$11,758,273,976**	**$96,527,662**	**$116,955,549**	**$1,421,936**
FUND BALANCE, JUNE 30, 1988	**$4,807,303,462**	**$594,769**	**$51,969,641**	**$191,614,785**	....	**$2,348,900**

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Financial Condition
June 30, 1988

	Local Coastal Program Improvement Fund	Offshore Energy Assistance Fund	Public Health Federal Fund	State Child Care Capital Outlay Fund	State Child Care Facilities Fund	Unemployment Administration Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$8,909,959	$2,641,023	$7,278,911	$7,070,825	$35,435,472	$3,392,591
Receivables			4,052			68,712
Due from Other Funds			18,865,179			45,804,585
Due from Other Governments						6,495,969
Prepaid Expenses			734,716			5,383,776
Fixed Assets			898,028			45,641,589
Total Assets	**$8,909,959**	**$2,641,023**	**$27,780,886**	**$7,070,825**	**$35,435,472**	**$106,787,222**
LIABILITIES						
Accounts Payable	$19,846	$15,000	$11,616,545	$1,491,416	$20,930,662	$43,212,223
Due to Other Funds		54,067	6,821,587		165,723	1,010,800
Due to Other Governments			8,417,858			
Advance Collections						14,462,493
Other Liabilities			320			197,648
Total Liabilities	**$19,846**	**$69,067**	**$26,856,310**	**$1,491,416**	**$21,096,385**	**$58,883,164**
RESERVES						
Reserve for Investment in Fixed Assets			$898,028			$45,641,589
Total Reserves			**$898,028**			**$45,641,589**
FUND BALANCE						
Unexpended Federal Receipts	$8,890,113	$2,571,956	$26,548	$5,579,409	$14,339,087	$2,262,469
Total Fund Balance	**$8,890,113**	**$2,571,956**	**$26,548**	**$5,579,409**	**$14,339,087**	**$2,262,469**
Total Liabilities, Reserves and Fund Balance	**$8,909,959**	**$2,641,023**	**$27,780,886**	**$7,070,825**	**$35,435,472**	**$106,787,222**

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Operations
Fiscal Year Ended June 30, 1988

	Local Coastal Program Improvement Fund	Offshore Energy Assistance Fund	Public Health Federal Fund	State Child Care Capital Outlay Fund	State Child Care Facilities Fund	Unemployment Administration Fund
FUND BALANCE, JUNE 30, 1987	$10,500,000	$7,025,137	-$760,556	$6,589,576	$32,858,514	-$949,275
ADDITIONS						
Operating Income	....	....	$196,404,274	....	....	$240,614
Transfers from Other Funds	....	....	....	....	....	331,498,574
Prior Year Revenue Adjustments	....	....	....	....	....	306
Other Additions	....	....	718,572	....	....	....
Total Additions	....	....	$197,122,846	....	....	$331,739,494
DEDUCTIONS						
Operating Expenditures	$1,609,887	$4,453,181	$196,335,742	$1,010,167	$18,519,427	$332,077,746
Adjustments to Prior Year Appropriation Expenditures	....	....	....	....	....	-3,549,996
Total Deductions	$1,609,887	$4,453,181	$196,335,742	$1,010,167	$18,519,427	$328,527,750
FUND BALANCE, JUNE 30, 1988	$8,890,113	$2,571,956	$26,548	$5,579,409	$14,339,087	$2,262,469

Statement No. 17

TRUST AND AGENCY FUNDS–FEDERAL – Continued
Statement of Financial Condition
June 30, 1988

	Unemployment Fund	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$3,148,529	....	....	....	....	....
Amount on Deposit with U.S. Treasury	4,391,839,693	....	....	....	....	....
Receivables	46,051,475	....	....	....	....	....
Due from Other Funds	21,920,836	....	....	....	....	....
Due from Other Governments	128,939,278	....	....	....	....	....
Fixed Assets	14,572,557	....	....	....	....	....
Total Assets	**$4,606,472,368**	....	....	....	....	....
LIABILITIES						
Accounts Payable	$938,418	....	....	....	....	....
Due to Other Funds	32,332,489	....	....	....	....	....
Due to Other Governments	2,527,771	....	....	....	....	....
Other Liabilities	28,995,348	....	....	....	....	....
Total Liabilities	**$64,794,026**	....	....	....	....	....
RESERVES						
Reserve for Investment in Fixed Assets	$14,572,557	....	....	....	....	....
Total Reserves	**$14,572,557**	....	....	....	....	....
FUND BALANCE						
Unexpended Federal Receipts	$4,527,105,785	....	....	....	....	....
Total Fund Balance	**$4,527,105,785**	....	....	....	....	....
Total Liabilities, Reserves and Fund Balance	**$4,606,472,368**	....	....	....	....	....

TRUST AND AGENCY FUNDS–FEDERAL – Continued

Statement No. 18

Statement of Operations
Fiscal Year Ended June 30, 1988

	Unemployment Fund	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund
FUND BALANCE, JUNE 30, 1987	**$3,891,937,260**	....	....	....	....	**$1,402,456**
ADDITIONS						
Operating Income	$2,005,531,229	....	....	....	$588	....
Receipts from Federal Government	34,663,699	....	....	....	....	....
Income from Investments	351,091,533	....	....	....	....	....
Transfers from Other Funds	1,792,371,303	$437,320	$52,987,485	$128,648	....	....
Prior Year Revenue Adjustments	-15,515,510	....	....	....	....	....
Other Additions	90,747	....	....	....	....	....
Total Additions	**$4,168,233,001**	**$437,320**	**$52,987,485**	**$128,648**	**$588**	....
DEDUCTIONS						
Operating Expenditures	$1,755,961,027	$437,320	$52,987,485	$128,648	$588	....
Transfers to Other Funds	1,778,888,994	....	....	....	....	$1,402,456
Adjustments to Prior Year Appropriation Expenditures	-1,785,545	....	....	....	....	....
Total Deductions	**$3,533,064,476**	**$437,320**	**$52,987,485**	**$128,648**	**$588**	**$1,402,456**
FUND BALANCE, JUNE 30, 1988	**$4,527,105,785**	....	....	....	....	....

Statement No. 19

TRUST AND AGENCY FUNDS-OUTSIDE STATE TREASURY *
Statement of Financial Condition
June 30, 1988

	Total Funds Outside State Treasury	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans Home Post Fund
ASSETS						
Cash on Hand and in Agency Accounts	$39,341,931	$150,614	$1,534,600	$27,030,517	$10,621,601	$4,599
Investments	7,423,513		4,727,245		2,662,219	34,049
Receivables	1,865,866		778,972		908,245	178,649
Due from Other Funds	2,112,946				2,017,753	95,193
Prepaid Expenses	25,033		25,033			
Securities and Other Property Held in Trust	12,121,497		10,973,750		1,147,747	
Security Guaranty Deposits Held in Trust	9,655,825,069			9,655,825,069		
Fixed Assets	1,457,335				37,993	1,419,342
Other Assets	410,981		200,000		748	210,233
Total Assets	**$9,720,584,171**	**$150,614**	**$18,239,600**	**$9,682,855,586**	**$17,396,306**	**$1,942,065**
LIABILITIES						
Accounts Payable	$988,847				$736,421	$252,426
Due to Other Funds	257,396		$12,317		245,079	
Other Liabilities	278,701		278,385		316	
Total Liabilities	**$1,524,944**		**$290,702**		**$981,816**	**$252,426**
RESERVES						
Reserve for Investment in Fixed Assets	$1,457,335				$37,993	$1,419,342
Other Reserves	799,160		$738,090		21,349	39,721
Total Reserves	**$2,256,495**		**$738,090**		**$59,342**	**$1,459,063**
FUND BALANCE						
Guaranty Deposits (see note at bottom of next page)	$9,682,855,586			$9,682,855,586		
Deposits	21,825,648	$150,614	$6,237,057		$15,207,401	$230,576
Securities and Other Property Held in Trust	12,121,498		10,973,751		1,147,747	
Total Fund Balance	**$9,716,802,732**	**$150,614**	**$17,210,808**	**$9,682,855,586**	**$16,355,148**	**$230,576**
Total Liabilities, Reserves and Fund Balance	**$9,720,584,171**	**$150,614**	**$18,239,600**	**$9,682,855,586**	**$17,396,306**	**$1,942,065**

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* Money or property in the custody of a state agency not required to be deposited in the State Treasury.

TRUST AND AGENCY FUNDS-OUTSIDE STATE TREASURY
Statement of Operations
Fiscal Year Ended June 30, 1988

Statement No. 20

	Total Funds Outside State Treasury	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans Home Post Fund
FUND BALANCE, JUNE 30 1987	**$8,105,685,672**	**$355,862**	**$12,896,654**	**$8,075,992,460**	**$16,084,438**	**$356,258**
ADDITIONS						
Operating Income	$44,659,640	$28,025,114	$1,375,733	...	$13,027,288	$2,231,505
Income from Investments	636,026	...	9,480	...	247,425	379,121
Receipts from Depositors	100,345,804	30,889,317	6,146,289	$14,508,165	48,802,033	...
Securities in Trust Received or Purchased	6,141,878,644	...	7,066,109	6,134,695,734	116,801	...
Prior Year Surplus Adjustments	68,487	...	...	...	68,487	...
Other Additions	48,924	...	25,173	...	...	23,751
Total Additions	**$6,287,637,525**	**$58,914,431**	**$14,622,784**	**$6,149,203,899**	**$62,262,034**	**$2,634,377**
DEDUCTIONS						
Operating Expenditures	$47,122,740	$28,232,566	$1,246,084	...	$15,307,217	$2,336,873
Payments to and for Depositors	94,125,439	30,887,113	6,201,284	$10,445,757	46,353,019	238,266
Securities in Trust Released or Sold	4,534,747,010	...	2,648,947	4,531,859,996	238,067	...
Transfers to Other Funds	187,315	...	187,315	...	...	...
Prior Year Surplus Adjustments	211,780	...	...	35,000	...	176,780
Other Deductions	126,181	...	25,000	20	93,021	8,140
Total Deductions	**$4,676,520,465**	**$59,119,679**	**$10,308,630**	**$4,542,340,773**	**$61,991,324**	**$2,760,059**
FUND BALANCE, JUNE 30, 1988	**$9,716,802,732**	**$150,614**	**$17,210,808**	**$9,682,855,586**	**$16,355,148**	**$230,576**

NOTE: Guaranty Deposits Are Held by Several Agencies as Follows:

Department of Insurance	$6,131,107,535
State Treasurer (State Bank Deposits)	3,137,489,510
State Board of Equalization	122,677,517
Department of Transportation	106,250,836
Department of Industrial Relations	106,173,074
State Banking Department	56,839,027
Contractors State License Board	12,710,506
Department of Corporations	5,554,286
Department of Savings and Loan	1,265,000
Structural Pest Control Board	1,007,038
Department of Health Services	1,002,878
All Other Agencies	778,379
Total	**$9,682,855,586**

GOVERNMENTAL COST FUNDS--SUMMARY STATEMENT OF REVENUES*
GOVERNMENTAL COST FUNDS--SUMMARY STATEMENT OF EXPENDITURES*
ALL FUNDS--INVESTMENTS
ALL FUNDS--INCOME FROM INVESTMENTS
BONDED DEBT--INTEREST AND REDEMPTION PAID*
BONDED DEBT--INTEREST AND REDEMPTION REQUIREMENTS*
BANK AND/OR SAVINGS AND LOAN ACCOUNTS OUTSIDE THE TREASURY SYSTEM

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*Details of the Governmental Cost Fund Revenues and Expenditures, and Bonded Debt, including Revenue Bonds are available in the Annual Report Supplement published under a separate cover.

Statement No. 21

GOVERNMENTAL COST FUNDS
Summary Statement of Revenues
Fiscal Year Ended June 30, 1988

	General Fund	Other Governmental Cost Funds	Total
MAJOR TAXES AND LICENSES			
Excise Tax on Beer and Wine	$30,584,609		$30,584,609
Excise Tax on Distilled Spirits	98,149,383		98,149,383
Bank and Corporation (Income) Taxes	4,776,387,950	$189	4,776,388,139
Cigarette Tax	175,973,373	74,598,460	250,571,833
Horse Racing Revenues	106,272,912	25,935,374	132,208,286
Inheritance Tax	19,277,255		19,277,255
Estate Tax	284,243,309		284,243,309
Gift Tax	627,283		627,283
Insurance Gross Premiums Tax	1,158,320,761		1,158,320,761
Trailer Coach License (In-Lieu) Fees		31,679,827	31,679,827
Motor Vehicle License (In-Lieu) Fees		1,834,424,130	1,834,424,130
Motor Vehicle Fuel Tax (Gasoline)		1,145,697,923	1,145,697,923
Motor Vehicle Fuel Tax (Diesel)		147,556,008	147,556,008
Motor Vehicle Registration and Other Fees		1,100,230,058	1,100,230,058
Personal Income Tax	12,947,184,732	3,161,257	12,950,345,989
Retail Sales and Use Taxes	11,630,530,758	20,000,000	11,650,530,758
Total Major Taxes and Licenses	**$31,227,552,325**	**$4,383,283,226**	**$35,610,835,551**
MINOR REVENUES			
Regulatory Taxes and Licenses			
General Fish and Game Taxes		$1,439,149	$1,439,149
Quarterly Public Utility Commission Fees		58,991,069	58,991,069
Liquor License Fees	$31,440,530		31,440,530
Genetic Disease Testing Fees		19,883,382	19,883,382
Electrical Energy Tax		36,942,281	36,942,281
Other Regulatory Taxes	7,153,115	49,425,903	56,579,018
General Fish and Game License, Tags, Permits		57,556,584	57,556,584
Other Regulatory Licenses and Permits	13,436,898	111,508,286	124,945,184
Universal Telephone Service Tax		11,638,764	11,638,764
Other	36,996,418	283,503,929	320,500,347
Total Regulatory Taxes and Licenses	**$89,026,961**	**$630,889,347**	**$719,916,308**
Revenue from Local Agencies			
County Costs--Mentally Ill Patients	$24,556,205		$24,556,205
Architecture Public Building Fees		$21,077,317	21,077,317
Penalties on Traffic Violations		89,433,833	89,433,833
Other	17,854,759	42,868,585	60,723,344
Total Revenue from Local Agencies	**$42,410,964**	**$153,379,735**	**$195,790,699**

Statement No. 21

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Revenues
Fiscal Year Ended June 30, 1988

	General Fund	Other Governmental Cost Funds	Total
Services to the Public			
Pay Patients Board Charges	$38,131,418	...	$38,131,418
State Beach and Park Service Fees	...	$37,563,672	37,563,672
Emergency Telephone Users Surcharge	...	40,531,894	40,531,894
Receipts from Health Care Deposit Fund	23,335,356	...	23,335,356
California State University Fees	268,962,199	...	268,962,199
Personalized License Plates	...	27,974,478	27,974,478
Other	29,758,073	48,753,931	78,512,004
Total Services to the Public	**$360,187,046**	**$154,823,975**	**$515,011,021**
Use of Property and Money			
Income from Pooled Money Investments	$418,814,030	$1,605,817	$420,419,847
Income from Surplus Money Investments	9,534,258	151,001,030	160,535,288
Federal Lands Royalties	...	22,740,721	22,740,721
Rentals of State Property	4,466,231	37,062,125	41,528,356
State Lands Royalties	100,824,265	109,464,323	210,288,588
Other	5,669,099	59,750,975	65,420,074
Total Use of Property and Money	**$539,307,883**	**$381,624,991**	**$920,932,874**
Miscellaneous			
Penalties and Interest on Unemployment and Disability Contributions	...	$30,494,210	$30,494,210
Sale of Fixed Assets	$10,177,001	2,458,458	12,635,459
Revenue--Abandoned Property	75,682,984	...	75,682,984
Miscellaneous Revenue	1,877,000	27,405,733	29,282,733
Penalty Assessments	3,435,862	51,000,547	54,436,409
Other	5,770,404	20,271,189	26,041,593
Total Miscellaneous	**$96,943,251**	**$131,630,137**	**$228,573,388**
TOTAL MINOR REVENUES	**$1,127,876,105**	**$1,452,348,185**	**$2,580,224,290**
TOTAL REVENUES	**$32,355,428,430**	**$5,835,631,411**	**$38,191,059,841**

Statement No. 22

GOVERNMENTAL COST FUNDS
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1988

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
Legislative						
Senate	$5,599,628	$52,817,437	$58,417,065	$58,417,065	......	......
Assembly	8,003,846	84,723,844	92,727,690	92,727,690	......	......
Legislative Joint Expenses	413,878	-327,603	86,275	86,275	......	......
Contributions to Legislators Retirement Fund	901,944	......	901,944	901,944	......	......
Auditor General Office	......	9,690,209	9,690,209	9,690,209	......	......
Legislative Counsel Bureau	16,493,000	......	16,493,000	16,493,000	......	......
Total Legislative	**$31,412,296**	**$146,903,887**	**$178,316,183**	**$178,316,183**	......	......
Judicial						
Supreme Court	$10,991,115	......	$10,991,115	$10,991,115	......	......
Judicial Council	17,991,273	$60,000	18,051,273	17,849,076	$202,197	......
Commission on Judicial Performance	817,843	......	817,843	817,843	......	......
District Courts of Appeal						
First District Court of Appeal	$12,901,864	......	$12,901,864	$12,901,864	......	......
Second District Court of Appeal	17,692,142	......	17,692,142	17,692,142	......	......
Third District Court of Appeal	6,146,488	......	6,146,488	6,146,488	......	......
Fourth District Court of Appeal	11,932,500	......	11,932,500	11,932,500	......	......
Fifth District Court of Appeal	5,519,350	......	5,519,350	5,519,350	......	......
Sixth District Court of Appeal	4,076,799	......	4,076,799	4,076,799	......	......
Total District Courts of Appeal	$58,269,143	......	$58,269,143	$58,269,143	......	......
Contributions to Judges Retirement Fund	$25,710,617	......	$25,710,617	$1,908,773	$23,801,844	......
Salaries of Superior Court Judges	55,704,735	......	55,704,735	......	55,704,735	......
State Block Grants for Superior Court Judgeships	13,500,000	......	13,500,000	......	13,500,000	......
National Center for State Courts	99,000	......	99,000	99,000	......	......
Total Judicial	**$183,083,726**	**$60,000**	**$183,143,726**	**$89,934,950**	**$93,208,776**	......
Executive/Governor						
Governor's Office	$6,915,480	......	$6,915,480	$6,915,480	......	......
Secretary for State and Consumer Services	721,342	......	721,342	721,342	......	......
Secretary for Business, Transportation and Housing	361,635	$568,927	930,562	930,562	......	......
Secretary for Health and Welfare	3,331,882	......	3,331,882	3,331,882	......	......
Secretary for Resources	1,144,887	89,560	1,234,447	1,234,447	......	......
Secretary for Youth and Adult Correctional Agency	968,448	......	968,448	968,448	......	......
Office of California/Mexico Affairs	260,768	......	260,768	260,768	......	......
California State World Trade Commission	1,538,873	1,000,000	2,538,873	2,538,873	......	......
Office of Planning and Research	3,682,756	2,234,168	5,916,924	3,783,099	$2,133,825	......
Office of Emergency Services	18,126,411	4,097,686	22,224,097	12,146,223	9,773,645	$304,229
Total Executive/Governor	**$37,052,482**	**$7,990,341**	**$45,042,823**	**$32,831,124**	**$11,907,470**	**$304,229**

GOVERNMENTAL COST FUNDS – Continued

Statement No. 22

Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1988

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Executive /Constitutional Offices						
Office of the Lieutenant Governor	$1,528,982		$1,528,982	$1,528,982		
Department of Justice	156,008,582	$29,007,874	185,016,456	184,645,465	$75,362	$295,629
State Controller	64,184,761	4,961,733	69,146,494	66,667,294	2,479,200	
State Board of Equalization	97,939,022	6,616,000	104,555,022	104,505,022		50,000
Secretary of State	24,195,414		24,195,414	24,195,414		
State Treasurer	6,335,735		6,335,735	6,335,735		
California Debt Advisory Commission		915,008	915,008	915,008		
California Debt Limit Allocation Committee	154,546		154,546	154,546		
California Industrial Development Financing Advisory Commission		292,864	292,864	292,864		
California Mortgage Bond Allocation Committee		240,337	240,337	151,699	88,638	
California Commission to Promote Self-Esteem and Personal and Social Responsibility	195,027		195,027	195,027		
Total Executive/Constitutional Offices	**$350,542,069**	**$42,033,816**	**$392,575,885**	**$389,587,056**	**$2,643,200**	**$345,629**
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	**$602,090,573**	**$196,988,044**	**$799,078,617**	**$690,669,313**	**$107,759,446**	**$649,858**
STATE AND CONSUMER SERVICES						
Museum of Science and Industry	$8,206,976	$513,000	$8,719,976	$8,206,976		$513,000
Department of Consumer Affairs						
State Board of Accountancy		$3,654,094	$3,654,094	$3,654,094		
California State Board of Architectural Examiners		2,775,775	2,775,775	2,775,775		
State Athletic Commission	$675,641	150,389	826,030	826,030		
Bureau of Automotive Repair		36,099,123	36,099,123	36,099,123		
State Board of Barber Examiners		801,677	801,677	801,677		
Board of Behavioral Science Examiners		1,312,332	1,312,332	1,312,332		
Cemetery Board		278,591	278,591	278,591		
Bureau of Collection and Investigative Services						
Collection Agencies		$592,199	$592,199	$592,199		
Private Investigators		2,725,407	2,725,407	2,725,407		
Total Bureau of Collection and Investigative Services		$3,317,606	$3,317,606	$3,317,606		
Contractors State License Board		$24,669,616	$24,669,616	$24,669,616		
State Board of Cosmetology		3,081,814	3,081,814	3,081,814		
Board of Dental Examiners						
Board of Dental Examiners--Dental Auxiliaries		$643,747	$643,747	$643,747		
Board of Dental Examiners--Dentistry		2,433,495	2,433,495	2,433,495		
Total Board of Dental Examiners		$3,077,242	$3,077,242	$3,077,242		
Bureau of Electronic and Appliance Repair		$1,103,848	$1,103,848	$1,103,848		
Bureau of Personnel Services		531,287	531,287	531,287		
State Board of Funeral Directors and Embalmers		402,103	402,103	402,103		
State Board of Registration for Geologists and Geophysicists		227,815	227,815	227,815		

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1988

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
State Board of Guide Dogs for the Blind	$26,672		$26,672	$26,672		
Bureau of Home Furnishings		$2,139,846	2,139,846	2,139,846		
California State Board of Landscape Architects		403,546	403,546	403,546		
Medical Quality Assurance						
Acupuncture Advisory Committee		$441,136	$441,136	$441,136		
Board of Medical Quality Assurance of the State of California		13,135,158	13,135,158	13,135,158		
Hearing Aid Dispensers Examining Committee		258,505	258,505	258,505		
Physical Therapy Examining Committee		329,674	329,674	329,674		
Physicians Assistant Examining Committee		308,893	308,893	308,893		
Podiatry Examining Committee		620,641	620,641	620,641		
Psychology Examining Committee		992,157	992,157	992,157		
Respiratory Care Examining Committee		536,681	536,681	536,681		
Speech Pathology and Audiology Examining Committee		222,609	222,609	222,609		
Total Medical Quality Assurance		$16,845,454	$16,845,454	$16,845,454		
State Board of Examiners of Nursing Home Administrators		$316,736	$316,736	$316,736		
State Board of Optometry		394,293	394,293	394,293		
California State Board of Pharmacy		2,477,125	2,477,125	2,477,125		
Polygraph Examiners Board		83,786	83,786	83,786		
State Board of Registration for Professional Engineers and Land Surveyors		3,334,692	3,334,692	3,334,692		
Board of Registered Nursing		5,522,358	5,522,358	5,522,358		
Certified Shorthand Reporters Board		486,531	486,531	486,531		
Structural Pest Control Board		2,123,618	2,123,618	2,123,618		
Tax Preparers Program		309,989	309,989	309,989		
Veterinary Medicine						
Animal Health Technician Examining Committee		$88,136	$88,136	$88,136		
Board of Examiners in Veterinary Medicine		572,942	572,942	572,942		
Total Veterinary Medicine		$661,078	$661,078	$661,078		
Board of Vocational Nurse and Psychiatric Technician Examiners						
Psychiatric Technician Account		$514,783	$514,783	$514,783		
Vocational Nurse Account		2,212,505	2,212,505	2,212,505		
Total Board of Vocational Nurse and Psychiatric Technician Examiners		$2,727,288	$2,727,288	$2,727,288		
Division of Consumer Services	$1,359,856		1,359,856	1,359,856		
Department of Consumer Affairs--Administrative Services		-126,000	-126,000	-126,000		
Total Department of Consumer Affairs	$2,062,169	$119,183,652	$121,245,821	$121,245,821		
Department of Fair Employment and Housing	$10,507,559		$10,507,559	$10,507,559		
Fair Employment and Housing Commission	788,961		788,961	788,961		
State Fire Marshal	3,990,694	2,550,764	6,541,458	6,541,458		
Franchise Tax Board	151,357,830	1,058,674,052	1,210,031,882	1,210,031,882		

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1988

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Department of General Services						
Department of General Services--Headquarters	$9,074,085	$112,696,350	$121,770,435	$73,913,930	$44,252,326	$3,604,179
Office of Local Assistance	....	341,431,259	341,431,259	....	341,431,259	....
State Allocation Board	....	59,431,161	59,431,161	112,251	59,318,910	....
Total Department of General Services	$9,074,085	$513,558,770	$522,632,855	$74,026,181	$445,002,495	$3,604,179
State Personnel Board	$21,120,365	....	$21,120,365	$21,120,365	....	....
Public Employees Retirement System	121,981	....	121,981	121,981	....	....
Department of Veterans Affairs	3,511,903	....	3,511,903	2,534,031	$986,112	-$8,240
Veterans Home of California	23,888,203	$2,790,383	26,678,586	23,888,203	....	2,790,383
Vietnam Veterans Memorial Commission	....	466,286	466,286	466,286	....	....
TOTAL STATE AND CONSUMER SERVICES	**$234,630,726**	**$1,697,736,907**	**$1,932,367,633**	**$1,479,479,704**	**$445,988,607**	**$6,899,322**
BUSINESS, TRANSPORTATION AND HOUSING						
Business and Housing						
Department of Alcoholic Beverage Control	$18,629,607	....	$18,629,607	$18,629,607	....	....
Alcoholic Beverage Control Appeals Board	....	$287,223	287,223	287,223	....	....
State Banking Department	....	11,187,543	11,187,543	11,187,543	....	....
Department of Corporations	8,924,989	....	8,924,989	8,924,989	....	....
Department of Commerce	15,111,666	6,089,672	21,201,338	17,966,781	$3,234,557	....
Department of Housing and Community Development	21,986,995	11,139,486	33,126,481	9,596,257	23,530,224	....
Department of Insurance	....	29,702,807	29,702,807	29,702,807	....	....
Department of Real Estate	....	21,805,258	21,805,258	21,805,258	....	....
Department of Savings and Loan	....	8,765,052	8,765,052	8,765,052	....	....
Total Business and Housing	**$64,653,257**	**$88,977,041**	**$153,630,298**	**$126,865,517**	**$26,764,781**	....
Transportation						
California Transportation Commission	....	$1,166,401	$1,166,401	$1,166,401	....	....
Special Transportation Program	$673,144	1,928,587	2,601,731	673,144	$1,928,587	....
Department of Transportation	....	1,282,579,044	1,282,579,044	985,102,369	108,401,322	$189,075,353
Office of Traffic Safety	....	251,036	251,036	251,036	....	....
Department of the California Highway Patrol	....	491,121,961	491,121,961	481,216,931	....	9,905,030
Department of Motor Vehicles	52,979	344,503,803	344,556,782	341,563,416	....	2,993,366
Stephen P. Teale Data Center	-1,179,000	....	-1,179,000	-1,179,000	....	....
Total Transportation	**-$452,877**	**$2,121,550,832**	**$2,121,097,955**	**$1,808,794,297**	**$110,329,909**	**$201,973,749**
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	**$64,200,380**	**$2,210,527,873**	**$2,274,728,253**	**$1,935,659,814**	**$137,094,690**	**$201,973,749**
RESOURCES						
Special Resources Programs, Resources Agency	$1,222,000	$546,000	$1,768,000	$520,000	$1,248,000	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1988

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
California Tahoe Conservancy	$693,434	$1,515,000	$2,208,434	$693,434	$1,500,000	$15,000
California Business and Industrial Development Corporation	....	278,000	278,000	278,000	....	....
California Conservation Corps	35,719,241	5,466,846	41,186,087	40,890,290	....	295,797
State Energy Resources Conservation and Development Commission	....	49,669,776	49,669,776	33,279,282	16,390,494	....
California Waste Management Board	4,133,305	184,741	4,318,046	4,318,046	....	....
State Air Resources Board	5,864,483	52,007,373	57,871,856	50,227,248	7,511,000	133,608
Colorado River Board of California	201,114	8,269	209,383	209,383	....	....
Department of Conservation	14,125,635	56,937,357	71,062,992	71,062,992	....	....
Department of Forestry and Fire Protection	219,561,002	4,557,717	224,118,719	223,511,363	50,000	557,356
State Lands Commission	13,847,514	246,233	14,093,747	13,847,514	....	246,233
Seismic Safety Commission	789,435	21,400	810,835	789,435	21,400	....
Department of Fish and Game	9,001,116	72,847,918	81,849,034	83,247,274	75,000	-1,473,240
Wildlife Conservation Board	....	3,409,625	3,409,625	858,058	....	2,551,567
Department of Boating and Waterways	256,731	3,162,391	3,419,122	256,731	3,162,391	....
California Coastal Commission	5,894,877	392,340	6,287,217	6,287,217	....	....
State Coastal Conservancy	....	146,154	146,154	....	150,000	-3,846
Department of Parks and Recreation	78,289,839	85,025,730	163,315,569	129,383,672	25,592,378	8,339,519
Santa Monica Mountains Conservancy	246,715	4,370,990	4,617,705	246,715	....	4,370,990
San Francisco Bay Conservation and Development Commission	1,404,397	....	1,404,397	1,404,397	....	....
Department of Water Resources	30,626,547	28,718,669	59,345,216	37,562,999	14,426,118	7,356,099
State Water Resources Control Board	40,298,053	2,594,265	42,892,318	37,527,318	5,365,000	....
TOTAL RESOURCES	**$462,175,438**	**$372,106,794**	**$834,282,232**	**$736,401,368**	**$75,491,781**	**$22,389,083**
HEALTH AND WELFARE						
Emergency Medical Services Authority	$2,615,821	....	$2,615,821	$900,295	$1,715,526	....
Health and Welfare Agency Data Center	-2,943,000	....	-2,943,000	-2,943,000	....	....
Office of Statewide Health Planning and Development	4,126,359	$19,836,615	23,962,974	21,287,789	2,675,185	....
Department of Aging	36,799,582	....	36,799,582	4,899,114	31,900,468	....
Commission on Aging	235,779	....	235,779	235,779	....	....
Department of Alcohol and Drug Programs	78,488,648	665,558	79,154,206	7,452,297	71,701,909	....
Governor's Advisory Committee, Child Development Programs	216,549	....	216,549	216,549	....	....
Department of Health Services	4,046,935,934	90,608,205	4,137,544,139	206,881,342	3,929,177,041	$1,485,756
California Medical Assistance Commission	719,598	....	719,598	719,598	....	....
Department of Developmental Services						
Department of Developmental Services--Headquarters	$420,917,389	$10,298,735	$431,216,124	$25,357,884	$399,502,980	$6,355,260
Agnews Developmental Center	5,649,080	....	5,649,080	....	5,649,080	....
Camarillo State Hospital and Developmental Center	15,814,416	162,000	15,976,416	1,356,932	14,457,484	162,000
Fairview Developmental Center	2,437,506	36,000	2,473,506	....	2,437,506	36,000
Frank D. Lanterman Developmental Center	6,739,716	161,213	6,900,929	....	6,739,716	161,213

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1988

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Porterville Developmental Center	$7,960,823	$421,778	$8,382,601	....	$7,960,823	$421,778
Sonoma Developmental Center	7,056,752	178,422	7,235,174	....	7,056,752	178,422
Stockton Developmental Center	5,099,064	134,000	5,233,064	....	5,099,064	134,000
Total Department of Developmental Services	$471,674,746	$11,392,148	$483,066,894	$26,714,816	$448,903,405	$7,448,673
Department of Mental Health						
Department of Mental Health--Headquarters	$635,682,953	$20,827,191	$656,510,144	$83,479,113	$552,735,840	$20,295,191
Atascadero State Hospital	46,028,488	374,661	46,403,149	46,028,488	....	374,661
Metropolitan State Hospital	63,337,172	187,900	63,525,072	63,515,972	....	9,100
Napa State Hospital	88,510,994	241,156	88,752,150	88,510,994	....	241,156
Patton State Hospital	61,114,948	1,212,304	62,327,252	61,143,148	....	1,184,104
Total Department of Mental Health	$894,674,555	$22,843,212	$917,517,767	$342,677,715	$552,735,840	$22,104,212
Employment Development Department	$29,388,814	$26,552,178	$55,940,992	$55,463,788	....	$477,204
Department of Rehabilitation	88,946,562	....	88,946,562	20,445,019	$68,501,543	....
Department of Social Services	4,701,390,006	132,813	4,701,522,819	76,981,240	4,624,541,579	....
TOTAL HEALTH AND WELFARE	**$10,353,269,953**	**$172,030,729**	**$10,525,300,682**	**$761,932,341**	**$9,731,852,496**	**$31,515,845**
YOUTH AND ADULT CORRECTIONAL AGENCY						
Department of Corrections						
Department of Corrections--Headquarters	$127,731,344	$1,771,507	$129,502,851	$121,233,755	$7,543,077	$726,019
Parole and Community Services Division	134,114,107	....	134,114,107	114,967,897	19,146,210	....
California Correctional Center at Susanville	56,983,134	1,211,520	58,194,654	58,194,654	....	....
California Correctional Institution at Tehachapi	80,895,853	937,092	81,832,945	81,832,945	....	....
California Institution for Men	95,426,893	1,868,040	97,294,933	97,294,933	....	....
California Institution for Women	35,035,552	729,193	35,764,745	35,764,745	....	....
California Medical Facility	145,479,250	2,652,575	148,131,825	148,131,825	....	....
California Mens Colony	83,001,012	2,327,806	85,328,818	85,328,818	....	....
California Rehabilitation Center	65,748,986	1,268,280	67,017,266	67,017,266	....	....
Amador County State Prison	35,754,056	....	35,754,056	35,754,056	....	....
Kings County State Prison	42,273,039	....	42,273,039	42,273,039	....	....
Riverside County State Prison	3,546,558	....	3,546,558	3,546,558	....	....
Richard J. Donovan Correctional Facility	40,563,940	....	40,563,940	40,563,940	....	....
California State Prison--Corcoran	16,956,932	....	16,956,932	16,956,932	....	....
Prison of the Redwoods	37,108	....	37,108	37,108	....	....
Correctional Training Facilities	86,031,656	653,678	86,685,334	86,685,334	....	....
Deuel Vocational Institution	44,751,407	267,757	45,019,164	45,019,164	....	....
Folsom State Prison	108,379,684	442,408	108,822,092	108,822,092	....	....
Northern California Womens Facility	10,878,147	....	10,878,147	10,878,147	....	....
Richard A. McGee Training Center	12,584,948	....	12,584,948	12,584,948	....	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1988

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
San Quentin State Prison	$74,759,934	$382,459	$75,142,393	$75,142,393	....	....
Sierra Conservation Center	67,479,696	404,694	67,884,390	67,884,390	....	....
Total Department of Corrections	$1,368,413,236	$14,917,009	$1,383,330,245	$1,355,914,939	$26,689,287	$726,019
Prison Industry Authority	$1,125,000	....	$1,125,000	$1,125,000	....	....
Board of Corrections	483,417	12,610,471	13,093,888	2,081,931	11,011,957	....
Board of Prison Terms	9,425,083	....	9,425,083	9,425,083	....	....
Youthful Offender Parole Board	2,789,841	....	2,789,841	2,789,841	....	....
Department of the Youth Authority						
Department of the Youth Authority--Headquarters	$124,533,023	$1,115,068	$125,648,091	$50,113,277	$74,419,746	$1,115,068
Northern Schools	42,654,495	....	42,654,495	42,654,495	....	....
Northern Camps	7,257,868	....	7,257,868	7,257,868	....	....
Southern Camps	5,303,545	....	5,303,545	5,303,545	....	....
Northern Reception Center--Clinic	14,216,506	....	14,216,506	14,216,506	....	....
Southern Reception Center--Clinic	16,184,035	....	16,184,035	16,184,035	....	....
El Paso de Robles School	17,991,764	....	17,991,764	17,991,764	....	....
Fred C. Nelles School	21,035,382	....	21,035,382	21,035,382	....	....
Preston School of Industry	22,718,291	....	22,718,291	22,718,291	....	....
Ventura School	20,942,800	....	20,942,800	20,942,800	....	....
California Youth Training School	42,877,928	....	42,877,928	42,877,928	....	....
El Centro Training Center	1,581,352	....	1,581,352	1,581,352	....	....
Silverlake Pre-Parole Center	1,290,439	....	1,290,439	1,290,439	....	....
Total Department of the Youth Authority	$338,587,428	$1,115,068	$339,702,496	$264,167,682	$74,419,746	$1,115,068
Robert B. Presley Institute	$83,795	....	$83,795	$83,795	....	....
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	**$1,720,907,800**	**$28,642,548**	**$1,749,550,348**	**$1,635,588,271**	**$112,120,990**	**$1,841,087**
EDUCATION						
K-12 Education						
Department of Education						
Department of Education--Headquarters	$11,896,334,368	$65,909,242	$11,962,243,610	$57,167,726	$11,905,075,884	....
Debt Service on State School Building Bonds	-65,683,020	....	-65,683,020	....	-65,683,020	....
California School for the Blind	4,580,782	....	4,580,782	4,580,782	....	....
Diagnostic School for Neurologically Handicapped Children--Northern California	3,031,259	....	3,031,259	3,031,259	....	....
Diagnostic School for Neurologically Handicapped Children--Central California	2,704,177	....	2,704,177	2,704,177	....	....
Diagnostic School for Neurologically Handicapped Children--Southern California	2,827,395	....	2,827,395	2,827,395	....	....
California School for the Deaf--Northern California	13,463,413	....	13,463,413	13,463,413	....	....
California School for the Deaf--Southern California	12,437,056	....	12,437,056	12,437,056	....	....
Total Department of Education	$11,869,695,430	$65,909,242	$11,935,604,672	$96,211,808	$11,839,392,864	....

Statement No. 22

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1988

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Contributions to Teachers Retirement Fund	$506,097,115	....	$506,097,115	....	$506,097,115	....
California State Council on Vocational Education	76,789	....	76,789	$76,789	....	....
School Facilities Aid Program	63,126,733	....	63,126,733	....	63,126,733	....
Commission on Teacher Credentialing	....	$8,070,138	8,070,138	8,070,138	....	....
Total K-12 Education	**$12,438,996,067**	**$73,979,380**	**$12,512,975,447**	**$104,358,735**	**$12,408,616,712**	**........**
Higher Education						
California Postsecondary Education Commission	$3,112,489	....	$3,112,489	$3,112,489	....	....
Commission for Review of the Master Plan for Higher Education	150,299	....	150,299	150,299	....	....
University of California	1,899,178,269	$4,858,097	1,904,036,366	1,902,407,366	....	$1,629,000
Hastings College of the Law	11,549,194	....	11,549,194	11,549,194	....	....
California State University and Colleges						
Trustees of the California State University--Fiscal Management	$16,164,763	$1,364,277	$17,529,040	$16,164,763	....	$1,364,277
Trustees of the California State University--Administration	45,199,520	....	45,199,520	45,199,520	....	....
California State College, Bakersfield	28,555,132	....	28,555,132	28,555,132	....	....
California State University, San Bernardino	41,025,795	....	41,025,795	41,025,795	....	....
California State University, Stanislaus	29,642,011	-910	29,641,101	29,642,011	....	-910
California State University, Chico	88,389,069	-154	88,388,915	88,389,069	....	-154
California State University, Dominguez Hills	40,116,881	1,592	40,118,473	40,116,881	....	1,592
California State University, Fresno	106,048,710	666,112	106,714,822	106,048,710	....	666,112
California State University, Fullerton	96,623,331	45,756	96,669,087	96,623,331	....	45,756
California State University, Hayward	67,086,316	....	67,086,316	67,086,316	....	....
Humboldt State University	50,255,321	30,466	50,285,787	50,255,321	....	30,466
California State University, Long Beach	135,186,078	638,851	135,824,929	135,186,078	....	638,851
California State University, Los Angeles	102,142,352	....	102,142,352	102,142,352	....	....
California State University, Northridge	118,621,130	....	118,621,130	118,621,130	....	....
California State Polytechnic University, Pomona	98,303,198	....	98,303,198	98,303,198	....	....
California State University, Sacramento	110,072,082	....	110,072,082	110,072,082	....	....
San Diego State University	160,045,669	....	160,045,669	160,045,669	....	....
San Francisco State University	113,036,078	18,401	113,054,479	113,036,078	....	18,401
San Jose State University	121,947,020	-300	121,946,720	121,947,020	....	-300
California Polytechnic State University, San Luis Obispo	110,003,172	211,695	110,214,867	110,003,172	....	211,695
Sonoma State University	37,036,267	-555	37,035,712	37,036,267	....	-555
Total California State University and Colleges	$1,715,499,895	$2,975,231	$1,718,475,126	$1,715,499,895	....	$2,975,231
California Maritime Academy	$6,056,714	....	$6,056,714	$6,056,714	....	....
Board of Governors of the California Community Colleges	1,310,619,400	$10,997,253	1,321,616,653	10,021,646	$1,303,522,495	$8,072,512
Student Aid Commission	118,146,487	....	118,146,487	6,278,482	111,868,005	....
Total Higher Education	**$5,064,312,747**	**$18,830,581**	**$5,083,143,328**	**$3,655,076,085**	**$1,415,390,500**	**$12,676,743**
TOTAL EDUCATION	**$17,503,308,814**	**$92,809,961**	**$17,596,118,775**	**$3,759,434,820**	**$13,824,007,212**	**$12,676,743**

Statement No. 22

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1988

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
OTHER GOVERNMENTAL UNITS						
Civil/Criminal Justice						
Office of Criminal Justice Planning	$28,283,413	$14,421,812	$42,705,225	$5,527,039	$37,178,186	....
Commission on Peace Officer Standards and Training	....	38,569,690	38,569,690	8,054,690	30,515,000	....
State Public Defender	6,229,886	....	6,229,886	6,229,886	....	....
Assistance to Counties for Defense of Indigents	11,499,999	....	11,499,999	....	11,499,999	....
Payment to Counties for Costs of Homicide Trials	2,000,000	....	2,000,000	....	2,000,000	....
Administration and Payment of Tort Liability Claims	1,279,538	333,597	1,613,135	1,613,135	....	....
Total Civil/Criminal Justice	**$49,292,836**	**$53,325,099**	**$102,617,935**	**$21,424,750**	**$81,193,185**	....
Commerce						
Commission for Economic Development	$542,825	....	$542,825	$542,825	....	....
Cultural Development						
California Bicentennial Commission on the United States Constitution	$4,022	....	$4,022	$4,022	....	....
California Arts Council	13,620,959	....	13,620,959	2,633,732	$10,987,227	....
Native American Heritage Commission	261,376	....	261,376	261,376	....	....
Total Cultural Development	**$13,886,357**	....	**$13,886,357**	**$2,899,130**	**$10,987,227**	....
Labor						
Agricultural Labor Relations Board	$6,514,993	....	$6,514,993	$6,514,993	....	....
Public Employment Relations Board	5,827,383	....	5,827,383	5,827,383	....	....
Department of Industrial Relations	102,058,250	$6,397,216	108,455,466	108,435,466	....	$20,000
Department of Personnel Administration	6,992,420	....	6,992,420	6,992,420	....	....
Workers Compensation Benefits						
Disaster Service Workers	$540,330	....	$540,330	....	$540,330	....
Workers Compensation Benefits for Subsequent Injuries	3,485,214	$2,000,000	5,485,214	$5,485,214	....	....
Total Workers Compensation Benefits	$4,025,544	$2,000,000	$6,025,544	$5,485,214	$540,330	....
Total Labor	**$125,418,590**	**$8,397,216**	**$133,815,806**	**$133,255,476**	**$540,330**	**$20,000**
Regulatory						
Board of Chiropractic Examiners	....	$1,035,427	$1,035,427	$1,035,427	....	....
Board of Osteopathic Examiners	....	361,218	361,218	361,218	....	....
Board of Pilot Commissioners for Bays of S.F., San Pablo and Suisun	....	468,817	468,817	468,817	....	....
California Auctioneer Commission	....	169,354	169,354	169,354	....	....
California Horse Racing Board	....	2,498,974	2,498,974	2,498,974	....	....
California Exposition and State Fair	....	271,000	271,000	271,000	....	....

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1988

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Department of Food and Agriculture	$81,887,357	$90,677,954	$172,565,311	$120,565,163	$51,806,148	$194,000
Fair Political Practices Commission	3,632,754	...	3,632,754	3,632,754	...	...
Public Utilities Commission	...	62,098,965	62,098,965	62,098,965	...	...
Total Regulatory	**$85,520,111**	**$157,581,709**	**$243,101,820**	**$191,101,672**	**$51,806,148**	**$194,000**
General Administration						
State Board of Control	$10,775,167	$43,095,804	$53,870,971	$53,870,971	...	...
Commission on State Finance	742,661	...	742,661	742,661	...	...
Commission on State Government Organization and Economy	499,201	...	499,201	499,201	...	...
Membership for Council of State Governments	522,000	...	522,000	522,000	...	...
Commission on the Status of Women	545,302	...	545,302	545,302	...	...
California Law Revision Commission	525,886	...	525,886	525,886	...	...
Commission on Uniform State Laws	97,958	...	97,958	97,958	...	...
Department of Finance	24,555,106	...	24,555,106	24,555,106	...	...
Commission on State Mandates	116,528,776	1,289,947	117,818,723	505,631	$117,313,092	...
Office of Administrative Law	2,662,851	...	2,662,851	2,662,851	...	...
Department of Economic Opportunity	84,324	...	84,324	84,324	...	...
Military Department	21,770,238	211,064	21,981,302	21,808,697	...	$172,605
Total General Administration	**$179,309,470**	**$44,596,815**	**$223,906,285**	**$106,420,588**	**$117,313,092**	**$172,605**
TOTAL OTHER GOVERNMENTAL UNITS	**$453,970,189**	**$263,900,839**	**$717,871,028**	**$455,644,441**	**$261,839,982**	**$386,605**
OTHER GOVERNMENTAL SERVICES						
Tax Relief						
General Tax Relief	$863,025,050	...	$863,025,050	...	$863,025,050	...
Local Government Financing	149,049,317	$21,440,283	170,489,600	...	170,489,600	...
Total Tax Relief	**$1,012,074,367**	**$21,440,283**	**$1,033,514,650**	...	**$1,033,514,650**	...
Revenue Distribution						
Shared Revenues						
Apportionment of Off-Highway License Fees	...	$788,898	$788,898	...	$788,898	...
Apportionment of Motor Vehicle License Fees (In-Lieu)	...	1,780,697,706	1,780,697,706	...	1,780,697,706	...
Apportionment of Cigarette Tax	...	73,417,916	73,417,916	...	73,417,916	...
Apportionment of Tideland Revenues	$386,332	...	386,332	...	386,332	...
Apportionment of Motor Vehicle Fuel Tax (HUT)	...	614,060,300	614,060,300	$13,962,299	600,098,001	...
Apportionment of Geothermal Resources	...	4,643,632	4,643,632	4,643,632	...	...
Total Shared Revenues	$386,332	$2,473,608,452	$2,473,994,784	$18,605,931	$2,455,388,853	...
Total Revenue Distribution	**$386,332**	**$2,473,608,452**	**$2,473,994,784**	**$18,605,931**	**$2,455,388,853**	...

Statement No. 22

GOVERNMENTAL COST FUNDS – Continued
Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1988

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Debt Service						
Payment of Interest on Pooled Money Investment Loans	$76,931,383	....	$76,931,383	$76,931,383	....	....
Bond Interest and Redemption	513,869,201	....	513,869,201	513,869,201	....	....
Payment of Interest on General Fund Loans	85,006,414	....	85,006,414	85,006,414	....	....
Total Debt Service	**$675,806,998**	....	**$675,806,998**	**$675,806,998**	....	....
Unclassified						
Health Benefits for Annuitants	$132,582,448	....	$132,582,448	$132,582,448	....	....
Universal Telephone Service	....	$68,054,597	68,054,597	....	$68,054,597	....
Payment of Specified Attorney Fees	496,396	97,785	594,181	594,181	....	....
Federal Levy of State Funds	888,842	....	888,842	888,842	....	....
Statewide General Administrative Expenditures (Pro Rata)	....	139,284	139,284	139,284	....	....
Miscellaneous	1,756,301	9,775,499	11,531,800	....	11,531,804	....
Total Unclassified	**$135,723,987**	**$78,067,165**	**$213,791,152**	**$134,204,755**	**$79,586,401**	....
Savings						
General Fund Credits from Special Funds	-$103,841,173	....	-$103,841,173	-$103,841,173	....	....
General Fund Credits from Federal Funds	-17,497,597	....	-17,497,597	-17,497,597	....	....
Total Savings	**-$121,338,770**	....	**-$121,338,770**	**-$121,338,770**	....	....
TOTAL OTHER GOVERNMENTAL SERVICES	**$1,702,652,914**	**$2,573,115,900**	**$4,275,768,814**	**$707,278,914**	**$3,568,489,904**	....
TOTAL GOVERNMENTAL COST EXPENDITURES	**$33,097,206,787**	**$7,607,859,595**	**$40,705,066,382**	**$12,162,088,986**	**$28,264,645,108**	**$278,332,292**

Statement No. 23

ALL FUNDS
INVESTMENTS
June 30, 1988

	Total	United States Securities	State and Municipal Bonds	Public Utilities Securities	Industrial Bonds	Canadian Bonds	Commercial and Other*
Fund Related Investments							
California Housing Finance Fund	$748,686,217	$162,596,785	....	$173,256	....	....	$585,916,176
Compensation Insurance Fund	3,032,507,032	1,016,527,139	$8,871,671	633,054,629	$856,325,787	$78,440,144	439,287,662
Consolidated Toll Bridge Enterprise Funds	62,689,046	62,689,046	....	....	....	....	....
Deferred Compensation Plan Fund	909,892,353	....	....	....	....	....	909,892,353
Legislators Retirement Fund	54,456,075	282,117	....	7,258,827	2,678,288	....	44,236,843
Pollution Control Financing Authority Fund	39,823,657	1,893,933	25,234,904	12,694,820	....	....	....
Public Buildings Construction Fund	285,999,772	....	....	....	....	....	285,999,772
Public Employees Retirement Fund	40,056,459,444	3,272,279,877	323,385	2,015,307,902	4,593,313,107	396,789,748	29,778,445,425
State Lottery Fund	403,867,784	....	....	....	....	....	403,867,784
Teachers Retirement Fund	22,068,020,650	4,012,759,117	17,045,980	615,683,079	1,183,959,336	....	16,238,573,138
Teacher Tax-Sheltered Annuity Fund	18,023,724	1,041,471	....	....	....	....	16,982,253
Veterans Debenture Revenue Fund	64,121,067	64,121,067	....	....	....	....	....
Veterans Farm and Home Building Fund of 1943	589,126,021	....	....	....	....	....	589,126,021
Other Funds	207,173,261	2,603,501	....	....	....	....	204,569,760
Total Fund Related Investments	**$68,540,846,103**	**$8,596,794,053**	**$51,475,940**	**$3,284,172,513**	**$6,636,276,518**	**$475,229,892**	**$49,496,897,187**
Non-Fund Related Investments							
Pooled Money Investments	$15,773,036,000	$2,873,266,000	....	....	....	....	$12,899,770,000
Departmental Trusts	4,727,245	4,717,031	....	$2,514	....	....	7,700
Institutional Trusts	2,662,219	2,662,219	....	....	....	....	....
State Veterans Home Post Fund	34,049	34,049	....	....	....	....	....
Total Non-Fund Related Investments	**$15,780,459,513**	**$2,880,679,299**	**...............**	**$2,514**	**...............**	**...............**	**$12,899,777,700**
Total Investments	**$84,321,305,616**	**$11,477,473,352**	**$51,475,940**	**$3,284,175,027**	**$6,636,276,518**	**$475,229,892**	**$62,396,674,887**

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* Includes investments in interest-bearing time-deposits, F.H.A., V.A., and other mortgages, parking lots, common stocks, commercial papers, and equipment trust securities.

ALL FUNDS
INCOME FROM INVESTMENTS AND LOANS
Fiscal Year Ended June 30, 1988

Statement No. 24

	Total	From Direct Investment	From* Surplus Money Investment Fund	From** Condemnation Deposits Fund	From Pooled Money Investments	From Other Loans and Investments
Governmental Cost Funds						
General Fund	$440,606,323	...	$9,534,258	$8,706	$418,814,030	$12,249,329
Fish and Game Preservation Fund	1,605,817	...	...	...	1,605,817	...
Transportation Funds	82,209,741	...	77,483,004	4,726,737	...	...
Other Governmental Cost Funds	82,568,238	...	73,518,026	24,289	...	9,025,923
Total Governmental Cost Funds	**$606,990,119**	...	**$160,535,288**	**$4,759,732**	**$420,419,847**	**$21,275,252**
Non-Governmental Cost Funds						
California Housing Finance Fund	$249,869,515	$226,650,524	$23,218,991			
California Toll Bridge Authority Funds	20,123,117	3,653,728	16,469,389	...	...	...
Compensation Insurance Fund	257,192,695	250,795,511	6,397,184	...	...	...
Public Empoyees' Retirement Fund	4,364,844,203	4,348,094,120	16,750,083	...	...	...
Teachers' Retirement Fund	2,211,936,691	2,159,612,460	52,324,231			
Unemployment Compensation Disability Fund	34,498,530	...	34,498,530	...	...	...
Surplus Money Investment Fund	594,185,700	...	...	...	$594,185,700	...
Condemnation Deposits Fund Distributed to Local Agencies	2,987,276	...	...	$2,987,276	...	...
Water Resources Development Funds	49,990,216	6,668,291	43,289,210	32,715	...	...
Local Agency Investment Fund	379,983,463	...	...	...	379,983,463	...
Veterans Farm and Home Building Fund of 1943	60,671,358	...	60,671,358	...		...
Other Non-Governmental Cost Funds	300,158,017	55,681,189	170,405,329	47,468	...	$74,024,031
Total Non-Governmental Cost Funds	**$8,526,440,781**	**$7,051,155,823**	**$424,024,305**	**$3,067,459**	**$974,169,163**	**$74,024,031**
Interest Credited to Unemployment Fund						
Deposited in U.S. Treasury	$351,091,533	...	...	...	...	$351,091,533
Total Income from Investments and Loans	**$9,484,522,433**	**$7,051,155,823**	**$584,559,593**	**$7,827,191**	**$1,394,589,010**	**$446,390,816**

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*The source of interest earnings distributed by the Surplus Money Investment Fund is the interest distribution from Pooled Money Investments.

**The source of interest earnings distributed by the Condemnation Deposits Fund is the interest distribution of the Surplus Money Investment Fund.

Statement No. 25

GENERAL OBLIGATION BONDS INTEREST AND REDEMPTION
June 30, 1988

	Outstanding June 30, 1987	Issued	Interest	Redemption	Outstanding June 30, 1988	Bonds Authorized and Unissued
General Fund Bonds:						
California Clean Water	$248,000,000		$15,028,925	$25,550,000	$222,450,000	$330,000,000
California Clean Water and Water Conservation	252,710,000		20,481,795	20,380,000	232,330,000	45,000,000
California Earthquake Safety and Housing Act of 1988						150,000,000
California Park and Recreational Facilities	89,000,000		6,841,875	4,750,000	84,250,000	275,000,000
Community College Construction Program	63,250,000		3,317,750	8,000,000	55,250,000	
Community Parklands Act of 1986						100,000,000
County Correctional Facility Capital Expenditure Bond Act of 1986						495,000,000
County Jail Capital Expenditure	254,975,000	$105,000,000	20,017,662	14,175,000	345,800,000	150,000,000
First-Time Home Buyers*	9,350,000		795,265	1,600,000	7,750,000	185,000,000
Fish and Wildlife Habitat Enhancement	27,500,000		2,303,500	1,500,000	26,000,000	55,000,000
Hazardous Substance Cleanup*	47,500,000		3,503,500	2,500,000	45,000,000	50,000,000
Health Science Facilities Construction Program	73,995,000		3,770,783	7,795,000	66,200,000	
Higher Education Facilities Bond Act of 1986						400,000,000
Junior College Construction	13,300,000		567,975	3,400,000	9,900,000	
Lake Tahoe Acquisitions Bond Act	28,000,000		2,116,000	1,500,000	26,500,000	55,000,000
New Prison Construction	712,750,000	55,000,000	55,330,750	42,250,000	725,500,000	445,000,000
Recreation and Fish and Wildlife Enhancement	21,000,000		1,018,312	3,000,000	18,000,000	
Safe Drinking Water	155,370,000		12,193,478	8,275,000	147,095,000	170,000,000
Senior Center	47,500,000		3,390,750	2,500,000	45,000,000	
State Beach, Park, Recreational and Historical Facilities	156,860,000		9,164,614	16,730,000	140,130,000	
State Construction Program	155,200,000		4,770,300	36,450,000	118,750,000	
State Higher Education Construction	52,080,000		2,060,800	7,870,000	44,210,000	
State Parklands	182,175,000		15,484,256	15,625,000	166,550,000	45,000,000
State School Building Lease-Purchase	659,655,000		51,676,354	42,915,000	616,740,000	1,800,000,000
State, Urban, and Coastal Park	160,390,000		11,457,729	14,175,000	146,215,000	25,000,000
Water Conservation and Water Quality Bond Law of 1986		800,000			800,000	149,200,000
Wildlife and Coastal Park Land Conservation Bond Act						776,000,000
Total, General Fund Bonded Debt	**$3,410,560,000**	**$160,800,000**	**$245,292,373**	**$280,940,000**	**$3,290,420,000**	**$5,700,200,000**
Self-Liquidating Bonds:						
San Francisco Harbor Improvement*	$13,025,000		$431,660	$1,770,000	$11,255,000	
State School Building Aid*	416,475,000		18,233,302	70,445,000	346,030,000	$40,000,000
State Water Facilities	1,364,725,000		59,833,653	25,890,000	1,338,835,000	180,000,000
Veterans Farm and Home Building	2,823,765,000	$340,000,000	213,397,994	143,190,000	3,020,575,000	1,020,000,000
Total, Self-Liquidating Bonds	**$4,617,990,000**	**$340,000,000**	**$291,896,609**	**$241,295,000**	**$4,716,695,000**	**$1,240,000,000**
Total, Bonded Debt	**$8,028,550,000**	**$500,800,000**	**$537,188,982**	**$522,235,000**	**$8,007,115,000**	**$6,940,200,000**

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* See Note 16.

BONDED DEBT
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1988

Statement No. 26

Fiscal Years Ending June 30	Total	Non self-liquidating				
		Beach, Park, Recreational and Historical Facilities	California Park and Recreational Facilities	California Clean Water	California Clean Water and Water Conservation	Community College Construction Program
1989	$1,057,802,519	$24,820,582	$11,091,250	$39,019,175	$37,212,670	$10,883,625
1990	1,002,230,459	23,618,520	10,610,938	37,445,950	35,008,720	10,443,500
1991	965,023,566	22,677,432	10,287,500	35,897,250	33,589,170	10,000,750
1992	907,534,323	20,282,958	9,976,187	33,880,750	32,196,170	9,553,125
1993	843,809,211	18,377,370	9,653,000	27,374,250	29,885,545	9,112,500
1994	807,779,348	16,346,245	9,319,250	26,139,812	28,518,545	7,937,500
1995	772,702,945	15,588,320	8,978,625	24,927,725	27,118,445	6,331,250
1996	729,408,219	13,606,720	8,628,875	18,765,375	25,693,670	1,100,000
1997	693,155,452	10,480,220	8,269,750	17,779,250	24,244,920	1,050,000
1998	639,434,341	7,668,095	7,904,563	12,664,250	19,554,670	....
1999	586,886,949	5,873,095	7,531,250	9,572,188	16,493,170	....
2000	559,855,201	3,059,945	7,146,875	5,377,500	14,896,270	....
2001	522,025,777	1,353,335	6,752,500	1,775,000	12,256,185	....
2002	497,596,761	751,415	6,364,375	1,659,375	11,483,565	....
2003	468,103,698	694,248	5,982,500	1,553,125	10,746,535	....
2004	420,110,553	517,770	5,599,375	1,446,875	7,318,220	....
2005	381,773,471	....	5,215,625	1,340,625	5,531,250	....
2006	308,739,598	....	3,671,250	1,268,750	2,625,000	....
2007	241,114,549	....	....	....	....	....
2008	218,416,810	....	....	....	....	....
2009	201,375,525	....	....	....	....	....
2010	169,528,611	....	....	....	....	....
2011	129,111,977	....	....	....	....	....
2012	103,120,711	....	....	....	....	....
2013	98,380,101	....	....	....	....	....
2014	73,449,800	....	....	....	....	....
2015	66,839,550	....	....	....	....	....
2016	57,528,725	....	....	....	....	....
2017	52,281,725	....	....	....	....	....
2018	37,907,975	....	....	....	....	....
2019	28,275,050	....	....	....	....	....
2020	18,681,325	....	....	....	....	....
2021	9,017,525	....	....	....	....	....
2022	1,894,500	....	....	....	....	....
TOTAL	**$13,670,896,850**	**$185,716,270**	**$142,983,688**	**$297,887,225**	**$374,372,720**	**$66,412,250**
Percent of Total Requirements	100.0%	1.36%	1.05%	2.18%	2.74%	0.49%
Total Interest Payments	**$5,663,781,850**	**$45,586,270**	**$58,733,688**	**$75,437,225**	**$142,042,720**	**$11,162,250**
Total Redemptions	**$8,007,115,000**	**$140,130,000**	**$84,250,000**	**$222,450,000**	**$232,330,000**	**$55,250,000**

Statement No. 26

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1988

Fiscal Years Ending June 30	Non self-liquidating				
	County Jail Capital Expenditure	First-Time Home Buyer*	Fish and Wildlife Habitat Enhancement	Hazardous Substance Cleanup*	Health Science Facilities Construction Program
1989	$44,752,413	$855,744	$3,681,250	$5,731,500	$11,179,862
1990	42,846,725	855,375	3,580,000	5,511,500	10,791,943
1991	41,544,225	854,994	3,472,250	5,349,750	10,395,647
1992	40,319,975	854,600	3,359,750	5,194,250	9,997,603
1993	39,073,350	854,194	3,244,250	5,032,500	9,596,615
1994	37,649,100	853,775	3,125,750	4,864,375	8,444,105
1995	36,322,100	853,344	3,004,250	4,690,000	8,092,720
1996	34,957,100	852,900	2,879,750	4,511,000	5,741,335
1997	33,543,100	2,552,350	2,752,250	4,327,750	5,479,950
1998	32,099,850	4,122,012	2,621,750	4,140,500	3,212,475
1999	30,514,850	2,353,500	2,489,250	3,949,625	....
2000	28,590,850	....	2,350,500	3,751,000	....
2001	27,122,000	....	2,207,000	3,546,000	....
2002	25,657,500	....	2,062,500	3,342,750	....
2003	24,186,500	....	1,921,250	3,141,250	....
2004	22,775,250	....	1,783,750	2,938,750	....
2005	20,501,750	....	1,646,250	2,736,250	....
2006	11,859,000	....	515,625	2,567,500	....
2007	11,156,000	....	....	....	....
2008	5,628,000	....	....	....	....
2009	....	....	....	....	....
2010	....	....	....	....	....
2011	....	....	....	....	....
2012	....	....	....	....	....
2013	....	....	....	....	....
2014	....	....	....	....	....
2015	....	....	....	....	....
2016	....	....	....	....	....
2017	....	....	....	....	....
2018	....	....	....	....	....
2019	....	....	....	....	....
2020	....	....	....	....	....
2021	....	....	....	....	....
2022	....	....	....	....	....
TOTAL	**$591,099,638**	**$15,862,788**	**$46,697,375**	**$75,326,250**	**$82,932,255**
Percent of Total Requirements	4.32%	.12%	.34%	.55%	.60%
Total Interest Payments	**$245,299,638**	**$8,112,788**	**$20,697,375**	**$30,326,250**	**$16,732,255**
Total Redemptions	**$345,800,000**	**$7,750,000**	**$26,000,000**	**$45,000,000**	**$66,200,000**

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*See note 16.

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1988

Fiscal Years Ending June 30	Non self-liquidating				
	Junior College Construction Program	Lake Tahoe Acquisition Bond Act	New Prison Construction	Recreation and Fish and Wildlife Enhancament	Safe Drinking Water
1989	$3,798,250	$3,459,500	$97,336,125	$3,862,812	$19,297,852
1990	2,741,875	3,314,500	93,594,625	3,705,500	18,722,333
1991	2,620,625	3,222,500	90,611,500	3,547,063	18,176,892
1992	1,530,000	3,126,500	87,763,000	3,393,750	17,612,673
1993		3,027,000	84,824,500	2,756,500	16,731,807
1994		2,924,500	81,718,375	1,898,125	16,180,623
1995		2,820,000	78,588,875	1,311,875	15,605,007
1996		2,712,500	75,394,125	514,375	15,036,716
1997		2,602,000	72,141,875		14,441,325
1998		2,489,500	68,834,375		12,752,105
1999		2,374,500	63,013,125		11,767,699
2000		2,259,000	59,789,375		11,316,221
2001		2,143,500	56,533,125		10,875,300
2002		2,027,500	53,291,750		10,418,313
2003		1,911,250	50,056,375		9,986,000
2004		1,795,000	44,480,750		8,558,388
2005		1,678,750	41,446,750		8,185,256
2006		1,062,500	21,456,500		4,916,731
2007			3,146,000		3,841,800
2008			2,948,000		3,828,756
2009					3,814,150
2010					3,807,363
2011					3,787,175
2012					2,297,175
2013					
2014					
2015					
2016					
2017					
2018					
2019					
2020					
2021					
2022					
TOTAL	$10,690,750	$44,950,500	$1,226,969,125	$20,990,000	$261,957,660
Percent of Total Requirements	.08%	.33%	8.98%	.15%	1.91%
Total Interest Payments	**$790,750**	**$18,450,500**	**$501,469,125**	**$2,990,000**	**$114,862,660**
Total Redemptions	**$9,900,000**	**$26,500,000**	**$725,500,000**	**$18,000,000**	**$147,095,000**

Statement No. 26

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1988

Fiscal Years Ending June 30	Non self-liquidating				
	State School Building Lease-Purchase	Senior Center	State Construction Program	State Higher Education Construction Program	State Parklands
1989	$88,960,545	$5,628,625	$35,468,225	$9,790,250	$28,340,980
1990	82,267,437	5,365,500	32,403,400	9,834,700	26,253,020
1991	79,445,000	5,224,875	29,059,600	9,469,150	25,138,070
1992	76,785,500	5,077,750	19,533,700	7,832,400	24,033,657
1993	74,069,750	4,924,500	7,036,650	7,522,800	21,945,195
1994	71,278,250	4,766,250	4,408,500	4,884,000	20,606,148
1995	68,417,625	4,605,250			19,794,295
1996	65,484,750	4,439,250			18,684,795
1997	62,488,375	4,268,250			17,555,795
1998	59,335,312	4,094,500			12,898,295
1999	54,057,125	3,915,750			10,670,607
2000	47,804,500	3,734,375			9,191,270
2001	45,055,438	3,550,625			8,616,685
2002	42,297,637	3,366,875			8,050,915
2003	39,588,475	3,185,000			7,494,273
2004	32,760,075	3,005,000			4,692,070
2005	24,247,250	2,825,000			2,756,250
2006	18,939,063	2,648,438			2,596,875
2007	7,725,000				
2008					
2009					
2010					
2011					
2012					
2013					
2014					
2015					
2016					
2017					
2018					
2019					
2020					
2021					
2022					
TOTAL	**$1,041,007,107**	**$74,625,813**	**$127,910,075**	**$49,333,300**	**$269,319,195**
Percent of Total Requirements	7.61%	.55%	.94%	.36%	1.97%
Total Interest Payments	**$424,267,107**	**$29,625,813**	**$9,160,075**	**$5,123,300**	**$102,769,195**
Total Redemptions	**$616,740,000**	**$45,000,000**	**$118,750,000**	**$44,210,000**	**$166,550,000**

BONDED DEBT – Continued
ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1988

Statement No. 26

Fiscal Years Ending June 30	Non self-liquidating		Partially self-liquidating	Self-liquidating		
	State, Urban, and Coastal Park	Water Conservation and Water Quality	State School Building Aid	San Francisco Harbor Improvement	State Water Facilities	Veterans Farm and Home Building
1989	$24,563,150	$55,000	$81,392,487	$2,137,478	$85,859,445	$378,623,724
1990	23,232,520	55,000	74,179,825	2,052,630	85,963,720	357,830,703
1991	22,251,145	55,000	66,267,963	1,898,110	85,562,195	348,404,910
1992	21,276,282	55,000	53,240,350	1,275,712	85,174,995	334,207,686
1993	19,552,770	60,000	39,200,712	1,236,238	84,876,715	323,840,500
1994	18,629,207	59,656	31,554,688	1,196,306	84,973,950	319,502,313
1995	17,693,770	59,313	25,265,937	1,149,384	84,953,952	316,530,883
1996	16,748,820	58,969	18,666,563	737,711	84,478,632	309,714,288
1997	15,794,195	58,625	11,555,937	701,625	82,622,617	298,445,293
1998	12,122,195	828,281	4,325,000	302,100	82,001,905	285,462,608
1999	7,154,633	....	1,587,500	290,700	80,038,405	273,239,977
2000	4,380,445	....	1,475,000	....	80,041,270	274,690,805
2001	3,075,122	....	1,362,500	....	79,478,122	256,323,340
2002	1,341,428	....	....	....	78,910,813	246,570,050
2003	1,244,360	....	....	....	78,405,570	228,006,987
2004	982,045	....	....	....	78,764,213	202,693,022
2005	268,125	....	....	....	78,732,538	184,661,802
2006	253,750	....	....	....	78,030,839	156,327,777
2007	....	....	....	....	77,365,532	137,880,217
2008	....	....	....	....	76,632,847	129,379,207
2009	....	....	....	....	76,772,965	120,788,410
2010	....	....	....	....	76,563,978	89,157,270
2011	....	....	....	....	75,773,912	49,550,890
2012	....	....	....	....	75,107,796	25,715,740
2013	....	....	....	....	74,319,921	24,060,180
2014	....	....	....	....	73,449,800	....
2015	....	....	....	....	66,839,550	....
2016	....	....	....	....	57,528,725	....
2017	....	....	....	....	52,281,725	....
2018	....	....	....	....	37,907,975	....
2019	....	....	....	....	28,275,050	....
2020	....	....	....	....	18,681,325	....
2021	....	....	....	....	9,017,525	....
2022	....	....	....	....	1,894,500	....
TOTAL	**$210,563,962**	**$1,344,844**	**$410,074,462**	**$12,977,994**	**$2,357,283,022**	**$5,671,608,582**
Percent of Total Requirements	1.54%	.01%	3.00%	0.09%	17.24%	41.49%
Total Interest Payments	**$64,348,962**	**$544,844**	**$64,044,462**	**$1,722,994**	**$1,018,448,022**	**$2,651,033,582**
Total Redemptions	**$146,215,000**	**$800,000**	**$346,030,000**	**$11,255,000**	**$1,338,835,000**	**$3,020,575,000**

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS
Outside of the State Treasury System
June 30, 1988

Agency	Account Title	Type of Account	Purpose	Balance 6/30/88
California Conservation Corps	Checking Account, Electronic Activity	Bank Draft System	The intent of the Bank Draft System is to improve vendor-state agency relations by allowing state agencies to pay immediately for over-the-counter purchases. The system is only used when normal methods for making immediate payment (e.g., cash purchases and revolving fund) are neither available nor practical to use. (SAM 8123, et seq.)	$1,719
California Exposition and State Fair	California Exposition and State Fair Draft Account	Bank Draft System	Improve vendor-state relations by allowing immediate payment for over-the-counter purchases.	$3,000
California Maritime Academy	Golden State Service Fund, Corps of Midshipmen, California Maritime Academy	Certificates of Deposit	Investment.	$15,000
	California Maritime Academy, Golden State Service Fund	Certificate of Deposit	Same as above.	80,000
Total, California Maritime Academy				$95,000
California State Hospitals:				
Agnews Developmental Center	Sheltered Workshop Fund	Checking	Purchase of materials, purchase or rental of equipment, remuneration to residents working in shop and other such necessary costs as determined by the Executive Director.	$8,765
	Sheltered Workshop Fund	Savings	Same as above.	9,266
Atascadero State Hospital	Patients Savings Accounts	Savings	Patients' Savings.	36,378
Camarillo State Hospital and Developmental Center	Patients Savings Accounts	Savings	To enable clients to earn interest on their savings.	119,209
	Patients Trust Fund	Savings	Same as above.	3,403
Fairview Developmental Center	Carol Gardemal, Trustee for Fairview Developmental Center Clients Account	Certificates of Deposit	Pooled savings of the Client Fund.	356,250
Frank D. Lanterman Developmental Center	Residents' Savings Account	Savings	To invest excess resident funds.	259,092

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1988

Agency	Account Title	Type of Account	Purpose	Balance 6/30/88
Patton State Hospital	Patton State Hospital, Trustee	Savings	To comply with W & I Code 41252 & Government Code 16305.3.	$36,749
Porterville Developmental Center	Residents' Savings	Savings	Income for residents.	299,000
Sonoma Developmental Center	Sonoma State Hospital, Guinasso Trust Fund	Savings	Trust fund established in deceased patient's name with income only for Patients' Benefit Fund.	11,704
	Sonoma State Hospital, Jessie Scott Trust Fund	Savings	Trust fund established with proceeds of matured bond with income only for Patients' Benefit Fund.	4,999
Total, California State Hospitals				$1,144,815
California State University: Trustees of the California State University	International Programs, France	Checking	To provide funds to Resident Director to expend on behalf of the International Programs students attending classes in overseas centers.	$77,790
	International Programs, Germany	Checking	Same as above.	15,078
	International Programs, Israel	Checking	Same as above.	12,613
	International Programs, Italy	Checking	Same as above.	167,682
	International Programs, Japan	Checking	Same as above.	29,010
	International Programs, Spain	Checking	Same as above.	10,402
	International Programs, Sweden	Checking	Same as above.	12,032
	International Programs, Taiwan	Checking	Same as above.	20,634
	Trustees, California State University, International Programs	Checking	To maintain funds in International Banks for transfer to overseas bank accounts.	985

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1988

Agency	Account Title	Type of Account	Purpose	Balance 6/30/88
California State University, Chico	CSU, Chico–Special Trust	Checking	Investment.	$88,423
California State University, Dominguez Hills	California State University, Dominguez Hills	Checking	Depository for National Direct Student Loan repayments through Wachovia, a billing/collection agency contracted by Chancellor's Office.	292
California State University, Hayward	California State University, Hayward, Investment Fund	Public Funds Deposit	To maximize interest earnings for student loans, scholarships, and other investment funds.	1,482,344
California State University, Long Beach	California State University, Long Beach, Trust Accounts	Certificate of Deposit	Investment.	2,790,040
California State University, Los Angeles	California State University, Los Angeles, Cafeteria Replacement Trust Fund	Savings	Investment.	53,320
	California State University, Los Angeles, General Trust Fund	Certificate of Deposit	Same as above.	100,000
California State University, Northridge	CSU, Northridge	Checking	Receipting of Perkins (formerly NDSL) borrower payments.	58,390
California State University, Sacramento	California State University, Sacramento	Checking	Depository for National Direct Student Loan repayments through Wachovia, a billing/collection agency contracted by Chancellor's Office.	23,537
California State University, San Bernardino	California State University, San Bernardino, Associated Students	Checking–Money Market	To fund student government operations.	43,399
	Same as above	Tiered Savings Certificate	Same as above.	41,259

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1988

Agency	Account Title	Type of Account	Purpose	Balance 6/30/88
	Same as above	Certificate of Deposit	Same as above.	$85,000
	Same as above	Money Market Certificate	Same as above.	20,407
	California State University, San Bernardino, Student Union	Savings	Funds are used to maintain the operation of the Student Union.	1,267
	Same as above	Certificate of Deposit	Same as above.	45,000
	California State University, San Bernardino, Student Union	Money Market Checking	Funds are used to maintain the operation of the Student Union.	58,202
San Diego State University..........	San Diego State University Trust Fund	Money Market	To maximize interest earnings for Trust Fund cash.	97,822
	Same as above	Certificate of Deposit	Same as above.	197,000
	Intercollegiate Athletic Authority	Checking	Athletic activities.	89,352
San Francisco State University..	San Francisco State University, Perkins Student Loan	Certificate of Deposit	Investment of idle funds.	350,000
	Same as above	Savings Certificate	Same as above.	25,000
	San Francisco State University	Money Market Certificate	Same as above.	390,000
San Jose State University..........	San Jose State University	GNMA	Investment of excess cash.	1,300,521
	Same as above	Government Securities	Same as above.	2,194,677
	Same as above	Corporate Bonds/Notes	Same as above.	2,110,944

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1988

Agency	Account Title	Type of Account	Purpose	Balance 6/30/88
	Same as above	Certificate of Deposit	Same as above.	$768,244
	Same as above	Money Market	Same as above.	61,652
	Special Trust	Certificate of Deposit	Same as above.	1,225,084
California State Polytechnic University, Pomona	California State Polytechnic University, Pomona	Savings	Special Trust Funds, Investment Portfolio.	9,042
	Same as above	Certificates of Deposit	Same as above.	11,073
	Same as above	Treasury Bond	Same as above.	21,000
	Same as above	Savings	Federal National Direct Student Loan Funds	125,171
Total, California State University				$14,213,688
Department of the California Highway Patrol	Department of the California Highway Patrol A/C 659-798079	Checking	Bank draft process.	$75,000
Department of Commerce	Wells Fargo Bank, Trustee for California Coastal Rural Development Company	Trust Account	Investment of the State Loan Guarantee Program reserve.	$11,174
	Wells Fargo Bank, Trustee for California Regional Urban Development Corporation	Trust Account	Same as above.	1
	Wells Fargo Bank, Trustee for First Inter-Urban Development Corporation	Trust Account	Same as above.	6,034
	Wells Fargo Bank, Trustee for Hancock Urban Development Corporation	Trust Account	Same as above.	4

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued

Outside of the State Treasury System

June 30, 1988

Statement No. 27

Agency	Account Title	Type of Account	Purpose	Balance 6/30/88
	Wells Fargo Bank, Trustee for Pacific Coast Regional Urban Development Corporation	Trust Account	Same as above.	$12,184
	Wells Fargo Bank, Trustee for Superior Valley Development Corporation	Trust Account	Same as above.	1,714
	Wells Fargo Bank, Trustee for Valley Rural Development Corporation	Trust Account	Same as above.	1
	Chase Manhattan Bank, Trustee for California Coastal Rural Development Company	Trust Account	Same as above.	4,349,075
	Chase Manhattan Bank, Trustee for California Regional Urban Development Corporation	Trust Account	Same as above.	5,268,294
	Chase Manhattan Bank, Trustee for California First Inter-Urban Development Corporation	Trust Account	Same as above.	4,262,870
	Chase Manhattan Bank, Trustee for Hancock Urban Development Corporation	Trust Account	Same as above.	4,088,906
	Chase Manhattan Bank, Trustee for Pacific Coast Regional Urban Development Corporation	Trust Account	Same as above.	7,421,828
	Chase Manhattan Bank, Trustee for Superior Valley Development Corporation	Trust Account	Same as above.	2,899,954
	Chase Manhattan Bank, Trustee for Valley Rural Development Corporation	Trust Account	Same as above.	4,153,993
	First Interstate Bank, Department of Commerce	Certificate of Deposit	Investment in the Century Freeway Bonding Assistance Program reserve.	3,020,000
	First Interstate Bank, Department of Commerce	Savings	Same as above.	37,871
Total, Department of Commerce......................				$35,533,903

Statement No. 27

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1988

Agency	Account Title	Type of Account	Purpose	Balance 6/30/88
Department of Corrections, Parole and Community Services Division	Bank Drafts, Account #517-007-400	Checking	To pay by bank draft cash assistance to parolees.	$52,437
Department of Education	State Department of Education, Trustee for Blind School, Newell Lewis Perry	Savings	Interest to be used for improvement during school term.	1,000
	State Department of Education, Trustee for School for the Blind	Time Certificate of Deposit	Interest on money to benefit blind children at the school.	20,000
Total, Department of Education				$21,000
Department of Fish and Game	Department of Fish and Game	Bank Draft	Over-the-counter purchases.	$36,839
Department of Food and Agriculture: District Agricultural Associations	Various	Various	Various.	$15,032,629
	Milk Pooling Equalization Act	Checking	To receive funds from milk handlers and to disburse funds to handlers with milk pool credits.	22,506
Total, Department of Food and Agriculture				$15,055,135
Department of Forestry and Fire Protection	659-6-98205	Checking/Draft	Draft pay vouchers for emergency purchases.	$301,373
Department of Health Services	CCS Training Fund	Checking	For California Children's Services--Training Activities.	$933
Department of Housing and Community Development	Monterey County and State Department of Housing and Community Development	Money Market	AB 1604, Chapter 1152/83.	$7,899
Department of Parks and Recreation	State of California, Department of Parks and Recreation	Bank Draft	Over-the-counter purchases.	$2,773
Department of Rehabilitation	Septinelli Memorial Trust	Savings	Used to provide small loans to blind operators of the Vending Stands Program. Loans to be repaid.	$6,005

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1988

Agency	Account Title	Type of Account	Purpose	Balance 6/30/88
	Orientation Center for the Blind Trust	Money Market	To be used for individuals in the Center.	$125,000
	Orientation Center for the Blind Trust, OCB--Recreation Trust, and California Industries for the Blind Trust	Savings	To be used for individuals in the Center. To provide social and recreational activities which will enhance the adjustment value of the Residential Program. To be used by the Blind Training Center for Adults.	27,528
	California Industries for the Blind Trust, Alice Burch Corpus & Income Trust-Orientation Center, and the C.D. Hinkle Trust for the Blind	Money Market	To be used by the Blind Training Center for Adults Association. To be used in procuring, keeping, and providing seeing eye dogs for the blind; and to be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program.	100,000
	Orientation Center for the Blind Trust	Money Market	To be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program.	100,000
	Department of Rehabilitation	Bank Drafts	To be used by clients to pay for over-the-counter purchases.	70,000
Total, Department of Rehabilitation..................				$428,533
Department of Transportation............	Richmond-San Rafael Toll Revenue Fund	Commercial Deposit	Depositing and transferring of toll revenue.	$312,278
	Toll Bridge Construction Fund	Commercial Deposit	Same as above.	1,643,983
	Antioch-Carquinez Toll Revenue Fund	Commercial Deposit	Same as above.	466,136
	Vincent Thomas Toll Revenue Fund	Commercial Deposit	Same as above.	88,009
	San Diego-Coronado Bay Bridge Revenue Fund	Commercial Deposit	Same as above.	271,316
	CTCSF Bay Bridges Refund, 1987A Principal Fund	Commercial Deposit	Deposit and payment of bond principal.	1,875,623

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued

Outside of the State Treasury System

June 30, 1988

Agency	Account Title	Type of Account	Purpose	Balance 6/30/88
	CTCSF Bay Bridges Refund, 1987A Interest Fund	Commercial Deposit	Deposit and payment of bond interest.	$1,226,443
	CTCSF Bay Bridges Refund, 1987A Reserve Fund	Commercial Deposit	Deposit of bond reserve.	313,528
Total, Department of Transportation				$6,197,316
Department of Veterans Affairs	Employers Mutual Disability Insurance Company of Wisconsin, Trustee for Department of Veterans Affairs–Cal Vet Insurance	Loss Payment Account	Reserve for Fire Insurance Program.	$500,000
	G.A.B. Business Services, Inc.	Loss Payment Account	Reserve for Fire Insurance Program.	1,850,000
	State of California, Department of Veterans Affairs, Life and Disability Home Protection Plan	Investment Account	Reserve for Life and Disability Insurance Program.	50,914,000
	Veterans Home of California	Certificate of Deposit	To earn interest.	1,101,009
Total, Department of Veterans Affairs				$54,365,009
Department of Water Resources	State of California, Department of Water Resources Draft Account 517-006-706	Draft-Checking	Pay purchases up to $500.	$2,532
Department of the Youth Authority	Ward Trust Investment	6-Month Market Rate	Ward trust funds held in trust until wards are released.	$100,000
	Ward Trust Fund	6-Month Market Rate	Same as above.	100,000
	Fred C. Nelles School	Savings	Special Ward Trust (for interest only).	6,000
Total, Department of the Youth Authority				$206,000

BANK AND/OR SAVINGS AND LOAN ASSOCIATION ACCOUNTS – Continued
Outside of the State Treasury System
June 30, 1988

Agency	Account Title	Type of Account	Purpose	Balance 6/30/88
Employment Development Department	State of California, Unemployment Insurance Account	Checking	Used as an Interbranch Depository Account for cash collections made by field offices.	$464,075
Hastings College of the Law	Hastings College of the Law	Checking	Depository of National Direct Student Loans and Educational Fee Loan collections made by the Academic Financial Service Association.	$479,207
Prison Industries Authority	Dain Bosworth/Prison Industry Authority, State of California Escrow Account	Money Market Savings Account	Funds are used to purchase equipment through a Master Lease Purchase Agreement with Dain Bosworth, Inc.	$593,030
Public Utilities Commission	PUC Impound Trust Account	Savings	Funds entrusted to the Commission by a person or Corporation filing a complaint against a Public Utility.	$1,636,651
Senate Rules Committee	California State Senate Postage Account	Checking	Funds are used to purchase postage for mailroom meters and bulk mailings.	$63,431
Total, Bank and/or Savings and Loan Association Accounts Outside the State Treasury System				$130,981,298

The "Account Title", "Type of Account", and "Purpose" shown on this statement were obtained from agency's reports submitted to the State Controller's Office in accordance with Section 7975 of the State Administrative Manual.

INDEX

INDEX

A

	Statements of Financial Condition and Operations	Other
Abandoned Railroad Account	36-37	
Abandoned Vehicle Trust Fund	42-43	
Acala Cotton Fund	42-43	
Access for Handicapped Account	8-9	
Accountancy Fund	86-87	
Acupuncture Advisory Committee		184
Acupuncturists Fund	42-43	
Administration and Payment of Tort Liability Claims		190
Aeronautics Account	36-37	
Aeronautics Subaccount	36-37	
Local Airport Loan Subaccount	36-37	
Aeronautics Subaccount	36-37	
Agnews Developmental Center		186, 202
Agricultural Labor Relations Board		190
Agricultural Marketing Act Trusts	176-177	
Agricultural Pest Control Research Account	54-55	
Agriculture Building Fund	98-99	
AIDS Vaccine Research and Development Grant Fund	42-43	
Air Pollution Control Fund	42-43	
Alcohol Beverage Control Fund	32-33	A-27
Alcoholic Beverage Control Appeals Board		185
Alcoholic Beverage Control Appeals Fund	44-45	
All Funds Statement	2-5	194-195
Financial Condition	2-3	
Income from Investments and Loans		195
Investments		194
Operations	4-5	
Amador County State Prison		187
Animal Health Technician Examining Committee		184
Animal Health Technician Examining Committee Fund	44-45	
Annual Leave and Sick Leave		A-41
Annual Redemption and Interest Requirement		197-201
Apportionments		
Cigarette Tax		191
Geothermal Resources		191
Motor Vehicle Fuel Tax		191
Motor Vehicle License Fees		191
Off-Highway License Fees		191
Tideland Revenues		191
Appropriation Limit Impound Account	8-9	A-39, A-40
Architecture Public Building Fees		A-63, 180
Architecture Public Building Fund	44-45	
Hospital Building Program Account	44-45	
Hospital Plan Checking Account	44-45	
School Building Program Account	44-45	
Architecture Revolving Fund	98-99	
Armory Discretionary Improvement Account	8-9	
Armory Fund	98-99	

A--Continued

	Statements of Financial Condition and Operations	Other
Asbestos Abatement Fund	136-137	
Assembly		182
Assembly Contingent Fund	44-45	
Assessment Fund	136-137	
Assistance to Counties for Defense of Indigents		190
Atascadero State Hospital		187, 202
Attorney General Antitrust Account	10-11	
Auctioneer Commission Fund	46-47	
Audit Repayment Trust Fund	136-137	
Auditor General Fund	46-47	
Auditor General Office		182
Automotive Repair Fund	46-47	
AWOL Abatement Program Fund	46-47	

B

	Statements of Financial Condition and Operations	Other
Ballot Paper Revolving Fund	98-99	
Bank and Corporation Tax		A-22, A-58, A-62, A-63, 180
Bank and Corporation Tax Fund	32-33	A-27, A-39
Bank and/or Savings and Loan Association Accounts, Outside the State Treasury System		202-211
Bay Fill Cleanup and Abatement Fund	136-137	
Behavioral Science Examiners Fund	86-87	
Bicycle Lane Account	36-37	
Board of Behavioral Science Examiners		183
Board of Chiropractic Examiners		190
Board of Corrections		188
Board of Cosmetology Contingent Fund	86-87	
Board of Dental Examiners		183
Dental Auxiliaries		183
Dentistry		183
Board of Examiners in Veterinary Medicine		184
Board of Governors of the California Community Colleges		189
Board of Medical Quality Assurance of the State of California		184
Board of Osteopathic Examiners		190
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun		190
Board of Pilot Commissioners Special Fund	46-47	
Board of Prison Terms		188
Board of Registered Nursing		184
Board of Registered Nursing Fund	86-87	
Board of Veterinary Examiners Contingent Fund	88-89	
Board of Vocational Nurse and Psychiatric Technician Examiners		184
Psychiatric Technician Account		184
Vocational Nurse Account		184

INDEX

	Statements of Financial Condition and Operations	Other
B—Continued		
Bond Funds	2-5, 122-133	A-27
Financial Condition	2-3, 122-132	
Operations	4-5, 123-133	
Bond Funds -- Annual Redemption and Interest Requirement		197-201
Bond Interest and Redemption		192, 196
Bonded Debt		A-12, 196-201
Bosco - Keene Renewable Resources Investment Fund	138-139	
Boxers Neurological Examination Account	10-11	
Boxers Pension Account	10-11	
Bureau of Automotive Repair		183
Bureau of Collection and Investigative Services		183
Collection Agencies		183
Private Investigators		183
Bureau of Electronic and Appliance Repair		183
Bureau of Home Furnishings		184
Bureau of Home Furnishings and Thermal Insulation Account	88-89	
Bureau of Home Furnishings and Thermal Insulation Fund	88-89	
Bureau of Home Furnishings and Thermal Insulation Account	88-89	
Dry Cleaning Account	88-89	
Bureau of Personnel Services		183
Bureau of Personnel Services Fund	46-47	
Business and Housing		A-11, A-59, A-65, 185
Business, Transportation and Housing		A-11, A-35, A-59, A-62, A-65, 185
C		
California Agricultural Export Promotion Account	54-55	
California Alternative Energy Authority Fund	110-111	
California Alzheimer's Disease and Related Disorders Research Fund	138-139	
California Arts Council		190
California Auctioneer Commission		190
California Beverage Container Recycling Account	48-49	
California Beverage Container Recycling Fund	48-49	
California Beverage Container Recycling Account	48-49	
Redemption Bonus Account	48-49	
California Bicentennial Commission on the United States Constitution		190
California Business and Industrial Development Corporation		186
California Clean Water Bonds		196, 197
California Clean Water and Water Conservation Bonds		196, 197
California Coastal Commission		186
California Commission to Promote Self-Esteem and Personal and Social Responsibility		183
California Conservation Corps		186, 202

	Statements of Financial Condition and Operations	Other
C—Continued		
California Correctional Center at Susanville		187
California Correctional Institution at Tehachapi		187
California Debt Advisory Commission		183
California Debt Advisory Commission Fund	48-49	
California Debt Limit Allocation Committee		183
California Debt Limit Allocation Committee Fund	48-49	
California Economic Development Grant and Loan Fund	138-139	
California Earthquake Safety and Housing Rehabilitation Bond Act of 1988	122-123	196
California Election Campaign Fund	138-139	
California Environmental License Plate Fund	48-49	
California Export Promotion Account	142-143	
California Exposition and State Fair		190, 202
California Exposition and State Fair Enterprise Fund	110-111	
California Fairs Insurance Fund	98-99	
California Fire and Arson Training Fund	48-49	
California Fireworks Licensing Fund	50-51	
California Fund for Senior Citizens	138-139	
California Hazardous Liquid Pipeline Safety Fund	50-51	
Interstate Pipeline Operations Account	50-51	
Intrastate Pipeline Operations Account	50-51	
California Health Data and Planning Fund	50-51	
California Health Facilities Financing Authority Fund	138-139	
California Horse Racing Board		190
California Housing Finance Fund	110-111	194, 195
California Housing Trust Fund	140-141	
California Industrial Development Financing Advisory Commission		183
California Institution for Men		187
California Institution for Women		187
California Law Revision Commission		191
California Main Street Program Fund	110-111	
California Maritime Academy		189, 202
California Maritime Academy Continuing Education Revenue Fund	112-113	
California Maritime Academy Trust Fund	140-141	
California Medical Assistance Commission		186
California Medical Facility		187
California Mens Colony		187
California Mortgage Bond Allocation Committee		183
California Motorcyclist Safety Fund	140-141	
California National Guard Members Farm and Home Building Fund of 1978	112-113	
California Park and Recreational Facilities Bonds		196, 197
California Polytechnic State University, San Luis Obispo		189
California Postsecondary Education Commission		189
California Public Broadcasting Fund	140-141	
California Rehabilitation Center		187

INDEX

C—Continued

	Statements of Financial Condition and Operations	Other
California Safe Drinking Water Fund	122-123	
California School Finance Authority Fund	112-113	
California School for the Blind		188
California School for the Deaf		188
Northern California		188
Southern California		188
California Small Business Development Center Fund	140-141	
California State Board of Architectural Examiners		183
California State Board of Architectural Examiners Fund	88-89	
California State Board of Landscape Architects		184
California State Board of Pharmacy		184
California State College, Bakersfield		189
California State Council on Vocational Education		189
California State Fair Police Special Account	10-11	
California State Hospitals		202-203
California State Lottery		A-54
California State Lottery Education Fund	142-143	
California State Police Fund	50-51	
California State Polytechnic University, Pomona		189, 206
California State Prison - Corcoran		187
California State University and Colleges		189, 203-206
California State University Special Projects Fund	142-143	
California State University Trust Fund	142-143	
California State University Fees		181
California State University, Chico		189, 204
California State University, Dominguez Hills		189, 204
California State University, Fresno		189
California State University, Fullerton		189
California State University, Hayward		189, 204
California State University, Long Beach		189, 204
California State University, Los Angeles		189, 204
California State University Lottery Education Fund	142-143	
California State University, Northridge		189, 204
California State University, Sacramento		189, 204
California State University, San Bernardino		189, 204-205
California State University, Stanislaus		189
California State World Trade Commission		182
California State World Trade Commission Account	142-143	
California State World Trade Commission Fund	142-143	
California Export Promotion Account	142-143	
California State World Trade Commission Account	142-143	
California Tahoe Conservancy		186
California Toll Bridge Authority Funds		195
California Transportation Commission		A-47, 185
California Urban Waterfront Area Restoration Financing Authority Fund	144-145	
California Waste Management Board		186
California Water Fund	50-51	

C—Continued

	Statements of Financial Condition and Operations	Other
California Water Resources Development Bond Fund	112-113	
California Waterfowl Habitat Preservation Account	60-61	
California Wildlife, Coastal, and Park Land Conservation Fund of 1988	122-123	
California Youth Training School		188
Camarillo State Hospital and Developmental Center		186, 202
Canadian Bonds		194
Capital Outlay		A-35, A-65, 182-192
Capital Outlay Fund for Public Higher Education	52-53	
Cemetery Board		183
Cemetery Fund	88, 89	
Central Valley Water Project Construction Fund	112-113	
Central Valley Water Project Revenue Fund	112-113	
Certified Shorthand Reporters Board		184
Child Care Fund	144-145	
Chiropractic Examiners Fund	52-53	
Cigarette Tax		A-58, A-63, 180
Cigarette Tax Fund	32-33	A-27
Civil/Criminal Justice		190
Clean Coal Account	10-11	
Clean Fuels Account	12-13	
Coastal Zone Construction--Conversion Account	78-79	
Collection Agencies		183
Collection Agency Fund	52-53	
Colorado River Board of California		186
Commerce		190
Commerce Marketing Fund	52-53	
Commission for Economic Development		190
Commission for Review of the Master Plan for Higher Education		189
Commission on Aging		186
Commission on Judicial Performance		182
Commission on Peace Officer Standards and Training		190
Commission on State Finance		191
Commission on State Mandates		191
Commission on Teacher Credentialing		189
Commission on State Government Organization and Economy		191
Commission on the Status of Women		191
Commission on Uniform State Laws		191
Community College Construction Program Bonds		196, 197
Community College Credentials Fund	52-53	
Community College District Organization Revolving Fund	100-101	
Community College Fund for Instructional Improvement	144-145	
Community Parklands Act of 1986		196
Community Parklands Fund	122-123	
Compensation Insurance Fund	114-115	194, 195
Computer Software Refund Fund	144-145	

INDEX

	Statements of Financial Condition and Operations	Other
C–Continued		
Condemnation Deposits Fund	144-145	195
Condemnation Deposits Fund Distributed to Local Agencies		195
Condemnation Deposits Investments		A-64
Conservation and Enforcement Services Account	68-69	
Consolidated Toll Bridge Enterprise Funds		194
Consolidated Work Program Fund	170-171	
Consumer Affairs Fund	90-91	
Contingencies		A-51-54
Contingency Reserve for Economic Uncertainties		A-29-30
Contingent Fund of the Board of Medical Quality Assurance	90-91	
Contingent Fund of the Board of Osteopathic Examiners	52-53	
Contingent Funds of the Assembly and Senate	54-55	
Contractors License Fund	90-91	
Contractors State License Board		183
Contribution Fund	144-145	
Contributions to Judges Retirement Fund		182
Contributions to Legislators Retirement Fund		182
Contributions to Teachers Retirement Fund		189
Correctional Programs		A-11, A-35, A-59,
Correctional Training Facilities		187
Corrections Training Fund	54-55	
County and District Agricultural Fairs		A-54
County Correctional Facility Capital Expenditure Bond Act of 1986		196
County Correctional Facility Capital Expenditure Fund of 1986	122-123	
County Costs--Mentally Ill Patients		A-63, 180
County Formation Revolving Fund	100-101	
County Health Account	146-147	
County Health Facilities Financing Assistance Fund	146-147	
County Health Services Fund	146-147	
County Health Account	146-147	
County Medical Services Program Account	146-147	
Local Health Capital Expenditure Account	146-147	
Medically Indigent Services Account	146-147	
County Jail Capital Expenditure Bonds		196, 198
County Jail Capital Expenditure Fund	124-125	
County Jail Capital Expenditure Fund of 1984	124-125	
County Medical Services Program Account	146-147	
County School Service Fund Contingency Account	12-13	
Credits for Overhead Services by General Fund		A-11, A-59, A-65
Cultural Development		190
D		
Dealers Record of Sale Special Account	12-13	
Debt Administration		A-12

	Statements of Financial Condition and Operations	Other
D–Continued		
Debt Service		A-11, A-35, A-59, A-65, 192
Debt Service on State School Building Bonds		188
Deferred Compensation Plan Fund	148-149	A-51, 194
Dental Auxiliaries		183
Dentistry		183
Department of Aging		186
Department of Agriculture Account	54-55	
Department of Agriculture Fund	54-55	
Agricultural Pest Control Research Account	54-55	
California Agricultural Export Promotion Account	54-55	
Department of Agriculture Account	54-55	
Department of Alcohol and Drug Programs		186
Department of Alcoholic Beverage Control		185
Department of Boating and Waterways		186
Department of the California Highway Patrol		185, 206
Department of Commerce		185, 206-207
Department of Conservation		186
Department of Consumer Affairs		183-184
Department of Consumer Affairs - Administrative Services		184
Department of Corporations		185
Department of Corrections		187, 208
Department of Developmental Services		186-187
Department of Economic Opportunity		191
Department of Education		188, 208
Department of Fair Employment and Housing		184
Department of Finance		191
Department of Fish and Game		186, 208
Department of Food and Agriculture		191, 208
Department of Forestry and Fire Protection		186, 208
Department of General Services		185
Department of Health Services		186, 208
Department of Housing and Community Development		185, 208
Department of Industrial Relations		190
Department of Insurance		185
Department of Justice		183-184
Department of Mental Health		187
Department of Motor Vehicles		185
Department of Parks and Recreation		186, 208
Department of Personnel Administration		190
Department of Real Estate		185
Department of Rehabilitation		187, 208-209
Department of Savings and Loan		185
Department of Social Services		187
Department of Transportation		185, 209-210
Department of Veterans Affairs		185, 210
Department of Water Resources		A-47, 186, 210
Department of the Youth Authority		188, 210

INDEX

	Statements of Financial Condition and Operations	Other
D–Continued		
Departmental Trusts	176-177	194
Deuel Vocational Institution		187
Developmental Disabilities Program Development Fund	54-55	
Developmental Disabilities Services Account	12-13	
Diagnostic School for Neurologically Handicapped Children		
Central California		188
Northern California		188
Southern California		188
Direct Investment		195
Disaster Service Workers		190
Dispensing Opticians Fund	56-57	
Displaced Homemaker Emergency Loan Fund	148-149	
District Agriculture Associations		208
District Courts of Appeal		182
Division of Consumer Services		184
Donated Food Revolving Fund	100-101	
Drinking Driver Program Licensing Trust Fund	56-57	
Driver Training Penalty Assessment Fund	56-57	
Dry Cleaning Account	88-89	
E		
Earthquake Emergency Investigation Account	66-67	
Education		A-11, A-35, A-59, A-65, 188-189
Education--K through 12		A-11, A-22, A-59, A-62, A-65, 188-189
Educational Facilities Authority Fund	148-149	
El Centro Training Center		188
El Paso De Robles School		188
Electrical Energy Tax		A-63, 180
Electronic and Appliance Repair Fund	56-57	
Elevator Safety Account	12-13	
Emergency Clean Water Grant Account	12-13	
Emergency Housing and Assistance Fund	148-149	
Emergency Medical Services Authority		186
Emergency Telephone Users Surcharge		A-63, 181
Employment Development Department		187, 211
Employment Development Department Benefit Audit Fund	56-57	
Employment Development Department Contingent Fund	56-57	
Employment Training Fund	114-115	
Energy Account	58-59	
Energy and Resources Account	58-59	
Energy and Resources Fund	58-59	
Energy Account	58-59	
Energy and Resources Account	58-59	
Resources Account	58-59	

	Statements of Financial Condition and Operations	Other
E–Continued		
Energy Resources Programs Account	14-15	
Energy Resources Surcharge Fund	58-59	
Energy Technologies Research, Development, and Demonstration Account	14-15	
Estate Tax		A-58, A-63, 180
Estate Tax Fund	32-33	A-27
Excise Tax on Beer and Wine		A-58, A-63, 180
Excise Tax on Distilled Spirits		A-58, A-63, 180
Executive		A-11, A-59, A-65
Executive/Constitutional Offices		183
Executive/Governor		182
Export Finance Fund	148-149	
F		
Fair and Exposition Account	58-59	
Fair and Exposition Fund	58-59	
Fair and Exposition Account	58-59	
Satellite Wagering Account	58-59	
Fair Employment and Housing Commission		184
Fair Political Practices Commission		191
Fairview Developmental Center		186, 202
Farm Labor Contractors Special Account	14-15	
Farm Labor Housing Rehabilitation Loan Account	150-151	
Farmlands Mapping Account	14-15	
Farmworker Housing Grant Account	150-151	
Farmworker Housing Grant Fund	150-151	
Farm Labor Housing Rehabilitation Loan Account	150-151	
Farmworker Housing Grant Account	150-151	
Federal Funds	168-169	
Federal Lands Royalties		A-64, 181
Federal Levy of State Funds		192
Federal Trust Account	170-171	
Federal Trust Fund	170-171	A-39
Federal Trust Account	170-171	
Petroleum Violation Escrow Account	170-171	
State Legalization Impact Assistance Fund	170-171	
Feeder Funds	32-35	A-27
Financial Responsibility Penalty Account	14-15	
Fines and Forfeitures Account	78-79	
Fingerprint Fees Account	16-17	
First Offender Program Evaluation Account	16-17	
First-Time Home Buyers Bonds		A-44, 196, 198
First-Time Home Buyers Fund	114-115	
Fish and Game License, Tags, Permits		180
Fish and Game Preservation Account	60-61	

INDEX

F—Continued

	Statements of Financial Condition and Operations	Other
Fish and Game Preservation Fund	60-61	195
California Waterfowl Habitat Preservation Account	60-61	
Fish and Game Preservation Account	60-61	
Fish and Wildlife Pollution Cleanup and Abatement Account	60-61	
Fisheries Restoration Account	60-61	
Fish and Game Taxes		180
Fish and Wildlife Habitat Enhancement Bonds		196, 198
Fish and Wildlife Habitat Enhancement Fund	124-125	
Fish and Wildlife Pollution Cleanup and Abatement Account	60-61	
Fisheries Restoration Account	60-61	
Flexelect Benefit Fund	150-151	
Flood Disaster Account of 1986	66-67	
Folsom State Prison		187
Forest Resources Improvement Fund	150-151	
Foster Children and Parent Training Fund	150-151	
Foster Family Home and Small Family Home Insurance Fund	60-61	
Franchise Tax Board		184
Frank D. Lanterman Developmental Center		186, 202
Fred C. Nelles School		188, 210
Funds Outside State Treasury	168-169	

G

	Statements of Financial Condition and Operations	Other
Gaming Registration Fees Account	16-17	
Garment Manufacturers Special Account	16-17	
General Administration		A-11, A-65, 191
General Fixed Assets		A-17
General Fund	A-20-23, A-33-35, 8-31	A-39-40, 180-181, 182-192, 195
General Fund Bonds		196
General Fund Credits from Federal Funds		192
General Fund Credits from Special Funds		192
General Fund Financial Statements	A-20-23	
General Fund Special Accounts	8-31	
General Government		A-11,A-35,A-59,A-65
General Obligation Bonds		A-41-45
General Obligation Bond Expense Revolving Fund	100-101	
General Obligation Bonds Interest and Redemption		196
General Obligation Bonded Debt		A-13
General Tax Relief		191
General Disease Testing Fees		180
Genetic Disease Testing Fund	60-61	
Geology and Geophysics Fund	62-63	
Geothermal Resources Development Account	16-17	
Geothermal Resources Development Subaccount	16-17	
Local Government Geothermal Resources Revolving Subaccount	16-17	

G—Continued

	Statements of Financial Condition and Operations	Other
Gift Tax		A-58, A-63, 180
Gift Tax Fund	34-35	A-27
Governmental Cost Funds		
Comparative Statement of Actual and Budgeted Expenditures		A-59
Comparative Statement of Actual and Estimated Revenues		A-58
Expenditures		A-10, A-11
Expenditures by Function		A-62
Feeder Funds	32-35	A-27
Financial Condition	2-3	
Income from Investments and Loans		195
Operations	4-5	
Revenues		A-10
Revenue by Source		A-62, A-63-64
Schedule of Expenditures by Function and Character		A-65
Statement of Revenues, Expenditures and Changes in Fund Balance		A-66
Summary Statement of Expenditures by Function and Character		182-192
Summary Statement of Revenues		180-181
Governor's Advisory Committee, Child Development Programs		186
Governor's Office		182
Guaranty Deposits	176-177	A-51

H

	Statements of Financial Condition and Operations	Other
Harbors and Watercraft Revolving Fund	114-115	
Hastings College of the Law		189, 211
Hazardous Substance Account	18-19	
Hazardous Substance Clearing Account	18-19	
Hazardous Substance Subaccount	18-19	
Site Operation and Maintenance Subaccount	18-19	
Hazardous Substance Cleanup Bonds		A-44, 196, 198
Hazardous Substance Cleanup Financing Fund	150-151	
Hazardous Substance Cleanup Fund	124-125	
Hazardous Substance Clearing Subaccount	18-19	
Hazardous Substance Subaccount	18-19	
Hazardous Waste Control Account	18-19	
Hazardous Waste Control Subaccount	18-19	
Hazardous Waste Management Planning Subaccount	18-19	
Hazardous Waste Control Subaccount	18-19	
Hazardous Waste Management Planning Subaccount	18-19	
Hazardous Waste Reduction Incentive Account	20-21	
Hazardous Waste Reduction Loan Guarantee Account	160-161	
Health and Welfare		A-11, A-22, A-35, A-59, A-62, A-65, 186-187
Health and Welfare Agency Data Center		186

INDEX

H–Continued

	Statements of Financial Condition and Operations	Other
Health and Welfare Agency Data Center Revolving Fund	100-101	
Health Benefits for Annuitants		192
Health Care Deposit Fund	152-153	A-39
Health Facility Construction Loan Insurance Fund	114-115	
Health Science Facilities Construction Program Bonds		196, 198
Health Science Facilities Construction Program Fund	124-125	
Hearing Aid Dispensers Examining Committee		184
Hearing Aid Dispensers Fund	62-63	
High Technology Education Revenue Bond Fund	114-115	
Higher Education		A-11, A-22, A-59, A-62, A-65, 189
Higher Education Capital Outlay Bond Fund	126-127	
Higher Education Facilities Bond Act of 1986		196
Highway Carriers Uniform Business License Tax Fund	34-35	A-27
Highway Users Tax Account	38-39	
Homeownership Assistance Fund	152-153	
Horse Racing Revenues		A-58, A-63, 180
Hospital Building Program Account	44-45	
Hospital Plan Checking Account	44-45	
Housing Insurance Fund	152-153	
Housing Rehabilitation Loan Fund	152-153	
Humboldt State University		189

I

	Statements of Financial Condition and Operations	Other
Immunization Adverse Reaction Fund	152-153	
Indemnity Fund (Veterans)	116-117	
Industrial Bonds		194
Industrial Development Fund	62-63	
Industrial Loan Special Fund	62-63	
Industrial Relations Construction Industry Enforcement Fund	62-63	
Industrial Relations Unpaid Wage Fund	152-153	
Inheritance Tax		A-58, A-63, 180
Inheritance Tax Fund	34-35	A-27, A-39
Inmate Construction Revolving Account	102-103	
Inmate Welfare Fund	154-155	
Institutional Trusts	176-177	194
Insurance Commissioners Regulatory Trust Fund	62-63	
Insurance Fund	64-65	
Insurance Gross Premiums Tax		A-22, A-58, A-63, 180
Insurance Tax		A-62
Insurance Tax Fund	34-35	A-27
Interest Credited to Unemployment Fund, Deposited in U.S. Treasury		195
Interest Income		A-64
Interstate Pipeline Operations Account	50-51	

I–Continued

	Statements of Financial Condition and Operations	Other
Intrastate Pipeline Operations Account	50-51	
Investments		A-36-38

J

	Statements of Financial Condition and Operations	Other
Judges Retirement Fund	134-135	
Judges Retirement System		A-50
Judicial		A-11, A-59, A-65, 182
Judicial Council		182
Junior College Construction Program Bonds		196, 199

K

	Statements of Financial Condition and Operations	Other
Kings County State Prison		187

L

	Statements of Financial Condition and Operations	Other
Labor		190
Lake Tahoe Acquisitions Bond Act		196, 199
Lake Tahoe Acquisitions Fund	126-127	
Lake Tahoe Assistance Fund	170-171	
Land Bank Fund	154-55	
Legislative		A-11, A-59, A-65, 182
Legislative Counsel Bureau		182
Legislative Joint Expenses		182
Legislative, Judicial, Executive		A-11, A-59, A-65, 182-183
Legislators Retirement Fund	134-135	194
Legislators Retirement System		A-50
Liquor License Fees		A-63, 180
Litigation Deposit Fund	154-155	
Local Agency Code Enforcement and Rehabilitation Fund	154-155	
Local Agency Deposit Security Fund	64-65	
Local Agency Indebtedness Fund	154-155	
Local Agency Investment Fund	156-157	195
Local Airport Loan Subaccount	36-37	
Local Assistance		A-65, 182-192
Local Coastal Program Improvement Fund	172-173	
Local Government Financing		191
Local Government Geothermal Resources Revolving Subaccount	16-17	
Local Health Capital Expenditure Account	146-147	
Local Jurisdiction Energy Assistance Account	20-21	A-40
Local Public Prosecutors and Public Defenders Training Fund	64-65	
Los Angeles State Building Authority Revenue Fund	116-117	

INDEX

M

	Statements of Financial Condition and Operations	Other
Major Tax and License Revenues		A-10
Major Taxes and Licenses		A-10, A-58, A-63, 180
Manufactured Home License Fees Account	20-21	
Mass Transit Revolving Account	38-39	
Medical Quality Assurance		— 184
Medically Indigent Services Account	146-147	
Medicare Receipts from Federal Government		A-63
Mediterranean Fruit Fly Claims Fund	156-157	
Membership for Council of the State Governments		191
Mental Health Primary Prevention Fund	156-157	
Methadone Program Licensing Trust Fund	64-65	
Methane Gas Hazardous Reduction Account	20-21	
Metropolitan State Hospital		187
Military Department		191
Milk Producers Trust Fund	156-157	
Minor Revenues		180-181
Missing Children Reward Fund	64-65	
Mobilehome--Manufactured Home Revolving Fund	100-101	
Mobilehome Park Purchase Fund	116-117	
Mobilehome Parks Revolving Fund	64-65	
Mobilehome Recovery Fund	156-157	
Mortgage Bond and Tax Credit Allocation Fees Account	20-21	
Mosquitoborne Disease Surveillance Account	22-23	
Motor Vehicle Account	38-39	A-40
Motor Vehicle Subaccount	38-39	
New Motor Vehicle Board Subaccount	38-39	
Motor Vehicle Fuel Account	38-39	
Motor Vehicle Fuel Tax--Diesel		A-58, A-63, 180
Motor Vehicle Fuel Tax--Gasoline		A-58, A-62, A-63, 180
Motor Vehicle License Fee Account	38-39	
Motor Vehicle License (In-Lieu) Fees		A-58, A-62, A-63, 180
Motor Vehicle Parking Facilities Moneys Account	22-23	
Motor Vehicle Registration and Other Fees		A-58, A-63, 180
Motor Vehicle Subaccount	38-39	
Motor Vehicle Transportation Tax Account	40-41	
Museum of Science and Industry		183

N

	Statements of Financial Condition and Operations	Other
Napa State Hospital		187
Narcotics Assistance and Relinquishment by Criminal Offender Account	22-23	
National Center for State Courts		182
Native American Heritage Commission		190
Natural Disaster Account of 1983	66-67	

N--Continued

	Statements of Financial Condition and Operations	Other
Natural Disaster Assistance Fund	66-67	
Earthquake Emergency Investigation Account	66-67	
Flood Disaster Account of 1986	66-67	
Natural Disaster Account of 1983	66-67	
Public Facilities Account	66-67	
Southern California Earthquake Account of 1987	66-67	
Street and Highway Account	66-67	
New Industries Revolving Account	102-103	
New Motor Vehicle Board Subaccount	38-39	
New Prison Construction Bonds		196, 199
New Prison Construction Fund	126-127	
New Prison Construction Revenue Fund	116-117	
Non-Governmental Cost Funds	98-177	195
Northern California Womens Facility		187
Northern Camps		188
Northern Reception Center--Clinic		188
Northern Schools		188
Notes to Financial Statements		A-26-56
Nuclear Planning Assessment Special Account	22-23	
Nursing Home Administrators State License Examining Board Fund	68-69	
Nutrition Reserve Fund	158-159	

O

	Statements of Financial Condition and Operations	Other
Off-Highway License Fee Fund	68-69	
Off-Highway Motor Vehicle License Fee (In-Lieu) Tax		A-63
Off-Highway Motor Vehicle Registration and Other Fees		A-63
Off-Highway Vehicle Account	68-69	
Off-Highway Vehicle Fund	68-69	
Conservation and Enforcement Services Account	68-69	
Off-Highway Vehicle Account	68-69	
Office of Administrative Law		191
Office of California/Mexico Affairs		182
Office of Criminal Justice Planning		190
Office of Emergency Services		182
Office of Local Assistance		185
Office of Planning and Research		182
Office of Statewide Health Planning and Development		186
Office of the Lieutenant Governor		183
Office of Traffic Safety		185
Offshore Energy Assistance Fund	172-173	
Oil, Gas and Mineral Revenues		A-64
Old Age and Survivors Insurance Revolving Fund	102-103	
Other Governmental Cost Funds	42-85	180-181, 195
Other Governmental Services		191-192
Other Governmental Units		A-59, 190-191
Other Loans and Investments		195

INDEX

	Statements of Financial Condition and Operations	Other
O–Continued		
Other Revenues		A-63
P		
Parklands Fund of 1980	126-127	
Parklands Fund of 1984	126-127	
Parole and Community Services Division		187, 208
Passenger Equipment Acquisition Fund	102-103	
Patton State Hospital		187, 203
Pay Patients Board Charges		A-63, 181
Payment of Interest on General Fund Loans		192
Payment of Interest on Pooled Money Investment Loans		192
Payment of Specified Attorney Fees		192
Payment to Counties for Costs of Homicide Trials		190
Peace Officers Memorial Account	22-23	
Peace Officers Training Fund	68-69	
Penalties and Interest on Unemployment and Disability Contributions		A-64, 181
Penalties on Criminal Convictions		A-64
Penalties on Traffic Violations		A-64, 180
Penalty Assessments		181
Pension Trusts		A-50
Personal Income Tax		A-22, A-58, A-62, A-63, 180
Personal Income Tax Fund	34-35	A-27, A-39
Personalized License Plates		A-63, 181
Petroleum Violation Escrow Account	170-171	
Pharmacy Board Contingent Fund	90-91	
Physical Therapy Examining Committee		184
Physical Therapy Fund	90-91	
Physicians Assistant Examining Committee		184
Physicians Assistant Fund	68-69	
Podiatry Examining Committee		184
Podiatry Fund	70-71	
Pollution Control Financing Authority Fund	158-159	194
Polygraph Examiners Board		184
Polygraph Examiners Fund	70-71	
Pooled Investment Loans		A-36
Pooled Money Investments		A-14, A-36, A-64, 181, 194, 195
Porterville Developmental Center		187, 203
Post-Retirement Health Care Benefits		A-51
Pressure Vessel Account	22-23	
Preston School of Industry		188
Prison Construction Fund of 1984	128-129	
Prison Construction Fund of 1986	128-129	
Prison Industry Authority		188, 211

	Statements of Financial Condition and Operations	Other
P–Continued		
Prison Industries Revolving Account	102-103	
Inmate Construction Revolving Account	102-103	
New industries Revolving Account	102-103	
Prison Industries Revolving Account	102-103	
Prison of the Redwoods		187
Private Car Tax		A-63
Private Investigators		183
Private Investigator Fund	92-93	
Private Postsecondary Administration Fund	70-71	
Professional Engineers and Land Surveyors Fund	92-93	
Professional Forester Registration Fund	70-71	
Professions and Vocations Fund	70-71, 86-95	
Financial Condition	70, 86-94	
Operations	71, 87-95	
Property Acquisition Law Money Account	24-25	
Property Tax Relief		A-35
Proposition 13 Relief		A-65
Psychiatric Technician Account	94-95	184
Psychology Examining Committee		184
Psychology Fund	72-73	
Public Buildings Construction Fund	104-105	194
Public Employees Contingency Reserve Fund	158-159	
Public Employees Retirement Fund	134-135	194, 195
Public Employees Retirement System		A-50, 185
Public Employment Relations Board		190
Public Facilities Account	66-67	
Public Health Federal Fund	172-173	
Public School District Organization Revolving Fund	104-105	
Public Service Enterprise Funds	2-5, 110-121	A-26
Financial Condition	2-3, 110-120	
Operations	4-5, 111-121	
Public Utilities Commission		191, 211
Public Utilities Commission Fees		180
Public Utilities Commission Transportation Reimbursement Account	24-25	
Public Utilities Commission Utilities Reimbursement Account	24-25	
Public Utilities Securities		194
Reader Employment Fund	158-159	
Real Estate Fund	72-73	
Receipts from Health Care Deposit Fund		A-63, 181
Reconciliation of Legal Basis to GAAP Basis		A-31-35
Recreation and Fish and Wildlife Enhancement Bonds		196, 199
Recreation and Fish and Wildlife Enhancement Fund	128-129	
Redemption Bonus Account	48-49	
Regulatory		190-191

INDEX

R–Continued

	Statements of Financial Condition and Operations	Other
Regulatory Taxes and Licenses		A-10, 180
Rehabilitation Revolving Loan Guarantee Account	104-105	
Rehabilitation Revolving Loan Guarantee Fund	104-105	
Rehabilitation Revolving Loan Guarantee Account	104-105	
Supported Employment Revolving Loan Guarantee Account	104-105	
Renewable Resources Energy Agriculture Account	24-25	
Rental Housing Construction Fund	158-159	
Rentals of State Property		181
Residential Care Facility for the Elderly Fund	72-73	
Resources		A-11, A-35, A-59, A-65, 185-186
Resources Account	58-59	
Respiratory Care Examining Committee		184
Respiratory Care Fund	72-73	
Restitution Fund	72-73	
Retail Sales and Use Taxes		A-22, A-58, A-62, A-63, 180
Retail Sales Tax Fund	34-35	A-27, A-39
Retirement Funds	2-5, 134-135	A-27
Financial Condition	2-3, 134	
Operations	4-5, 135	
Revenue- Abandoned Property		181
Revenue Bonds		A-45-47
Revenue Distribution		191
Revenue from Local Agencies		A-10, 180
Revolving Loan Account	80-81	
Revolving Loan Fund	104-105	
Richard A. McGee Training Center		187
Richard J. Donovan Correctional Facility		187
Riverside County State Prison		187
Robert B. Presley Institute		188
Robert-Z'Berg-Harris Urban Open Space and Recreation Program Account	24-25	
Rural Community Facility Grant Fund	160-161	
Rural Economic Development Fund	74-75	
Rural Predevelopment Loan Fund	104-105	

S

	Statements of Financial Condition and Operations	Other
Safe Drinking Water Bonds		196, 199
Salaries of Superior Court Judges		182
Sales of State Property and Fixed Assets		A-64, 181
San Diego State University		189, 205
San Francisco Bay Conservation and Development Commission		186
San Francisco Harbor Bonds		A-44, 196, 201
San Francisco Port Authority Funds	116-117	
San Francisco State University		189, 205
San Jose State University		189, 205-206
San Quentin State Prison		188
Sanitarian Registration Fund	74-75	
Santa Monica Mountains Conservancy		186
Santa Monica Mountains Conservancy Fund	160-161	
Satellite Wagering Account	58-59	
Savings		192
Savings Association Special Regulatory Fund	74-75	
School Building Program Account	44-45	
School Building Safety Fund	74-75	
School Employees Fund	160-161	
School Facilities Aid Program		189
School Land Bank Fund	74-75	
Secretary for Business, Transportation and Housing		182
Secretary for Health and Welfare		182
Secretary for Resources		182
Secretary for State and Consumer Services		182
Secretary for Youth and Adult Correctional Agency		182
Secretary of State		183
Seismic Safety Commission		186
Self-Help Housing Fund	160-161	
Self-Insurance Plans Fund	76-77	
Self-Liquidating Bonds		196
Senate		182
Senate Contingent Fund	76-77	
Senate Rules Committee		211
Senior Center Bond Act Fund	128-129	
Senior Center Bonds		196, 200
Service Revolving Fund	106-107	
Printing Account	106-107	
Purchasing Account	106-107	
Shared Revenues		A-11, A-59, A-65, 191
Shorthand Reporters Fund	92-93	
Sierra Conservation Center		188
Silverlake Pre-Parole Center		188
Site Operation and Maintenance Subaccount	18-19	
Small Business Expansion Account	160-161	
Small Business Expansion Fund	160-161	
Hazardous Waste Reduction Loan Guarantee Account	160-161	
Small Business Expansion Account	160-161	
Small Craft Harbor Bond and Improvement Funds	118-119	
Solid Waste Disposal Site Cleanup and Maintenance Account	26-27	
Sonoma Developmental Center		187, 203
Sonoma State University		189
Southern California Earthquake Account of 1987	66-67	

INDEX

	Statements of Financial Condition and Operations	Other
S–Continued		
Southern Camps		188
Southern Reception Center–Clinic		188
Special Account for Capital Outlay	26-27	A-40
Special Deposit Fund	162-163	A-39
Special Financing Account	26-27	
Special Fund for Economic Uncertainties		A-9, A-29
Special Resources Programs, Resources Agency		185
Special Transportation Program		185
Speech Pathology and Audiology Examining Committee		184
Speech Pathology and Audiology Examining Committee Fund	76-77	
State Agricultural and Forestry Residue Utilization Account	26-27	
State Air Resources Board		186
State Allocation Board		185
State and Consumer Services		A-11, A-35, A-59, A-62, A-65, 183-185
State and Municipal Bonds		194
State Assistance for Fire Equipment Account	26-27	
State Athletic Commission		183
State Banking Department		185
State Banking Fund	76-77	
State Beach and Park Service Fees		A-64, 181
State Beach, Park, Recreational and Historical Facilities Bonds		196, 197
State Beach, Park, Recreational and Historical Facilities Fund	128-129	
State Beach, Park, Recreational and Historical Facilities Fund of 1974	128-129	
State Bicycle License and Registration Fund	76-77	
State Block Grant for Superior Court Judgeships		182
State Board of Accountancy		183
State Board of Barber Examiners		183
State Board of Barber Examiners Fund	92-93	
State Board of Control		191
State Board of Cosmetology		183
State Board of Equalization		183
State Board of Examiners of Nursing Home Administrators		184
State Board of Funeral Directors and Embalmers		183
State Board of Guide Dogs for the Blind		184
State Board of Landscape Architects Fund	92-93	
State Board of Optometry		184
State Board of Registration for Geologists and Geophysicists		183
State Board of Registration for Professional Engineers and Land Surveyors		184
State Child Care Capital Outlay Fund	172-173	
State Child Care Facilities Fund	172-173	
State Childrens Trust Fund	162-163	
State Clean Water and Water Conservation Fund	130-131	
State Clean Water Bond Fund of 1984	130-131	
State Clean Water Fund	130-131	
State Clean Water Grants Administration Revolving Fund	106-107	

	Statements of Financial Condition and Operations	Other
S–Continued		
State Coastal Conservancy		186
State Coastal Conservancy Fund	118-119	
State Coastal Conservancy Fund of 1984	130-131	
State Controller		183
State Construction Program Bonds		196, 200
State Construction Program Fund	130-131	
State Dental Auxiliary Fund	78-79	
State Dentistry Fund	92-93	
State Emergency Telephone Number Account	26-27	
State Energy Conservation Assistance Account	28-29	
State Energy Loan Fund	28-29	
State Energy Resources Conservation and Development Commission		186
State Fair Contingent Fund	162-163	
State Fire Marshal		184
State Funeral Directors and Embalmers Fund	94-95	
State Guaranteed Loan Reserve Fund	162-163	
State Higher Education Construction Bonds		196, 200
State Highway Account	40-41	A-40
State Instructional Materials Fund	162-163	
State Lands Commission		186
State Lands Royalties		A-64, 181
State Legalization Impact Assistance Fund	170-171	
State Lottery Fund	118-119	194
State Mandates Claims Fund	78-79	
State Motor Vehicle Insurance Account	28-29	
State Notes Expense Account	28-29	
State Operations		A-65, 182-192
State Optometry Fund	94-95	
State Park Contingent Fund	164-165	
State Parklands Bonds		196, 200
State Parks and Recreation Account	78-79	
State Parks and Recreation Fund	78-79	
Coastal Zone Construction Conversion Account	78-79	
Fines and Forfeitures Account	78-79	
State Parks and Recreation Account	78-79	
State Payroll Revolving Fund	106-107	
State Personnel Board		185
State Public Defender		190
State School Building Aid Bonds		A-44-45, 196, 201
State School Building Aid Fund	132-133	
State School Building Lease-Purchase Account	80-81	
State School Building Lease - Purchase Bonds		196, 200
State School Building Lease-Purchase Fund	80-81	
Revolving Loan Account	80-81	
State School Building Lease-Purchase Account	80-81	
Tideland Oil Revenue Account	80-81	

INDEX

S--Continued

	Statements of Financial Condition and Operations	Other
State School Building Lease-Purchase Fund -- Bond Proceeds Account	132-133	
State School Building Lease-Purchase Fund-- Bond Proceeds Account of 1988	132-133	
State School Deferred Maintenance Fund	164-165	A-40
State School Fund	80-81	
State School Site Utilization Fund	164-165	
State Teachers Retirement System		A-50
State Treasurer		183
State University and Colleges Fund	118-119	
State, Urban, and Coastal Park Bonds		196, 201
State, Urban, and Coastal Park Fund	132-133	
State Veterans Home Post Fund	176-177	194
State Vital Record Improvement Project Fund	80-81	
State Water Facilities Bonds		196, 201
State Water Quality Control Fund	106-107	
State Water Resources Control Board		186
Statewide General Administrative Expenditures		192
Statewide Indirect Cost Recoveries		A-11, A-59, A-65
Statistical Section		A-62-66
Stephen P. Teale Data Center		185
Stephen P. Teale Data Center Revolving Fund	106-107	
Stockton Developmental Center		187
Street and Highway Account	66-67	
Strong-Motion Instrumentation Special Fund	80-81	
Structural Pest Control Board		184
Structural Pest Control Education and Enforcement Fund	82-83	
Structural Pest Control Fund	94-95	
Student Aid Commission		189
Student Loan Authority Fund	164-165	
Student Security Trust Fund	164-165	
Student Tuition Recovery Fund	166-167	
Subsequent Injuries Moneys Account	28-29	
Superfund Bond Trust Fund	166-167	
Supported Employment Revolving Loan Guarantee Account	104-105	
Supreme Court		182
Surface Impoundment Assessment Account	28-29	
Surface Mining and Reclamation Account	30-31	
Surplus Money Investment Fund	108-109	195
Surplus Money Investments		A-64, 181
Surplus Personal Property Revolving Fund	108-109	

T

	Statements of Financial Condition and Operations	Other
Tahoe Conservancy Fund	118-119	
Tax Preparers Fund	82-83	
Tax Preparers Program		184
Tax Rebate		A-32

T--Continued

	Statements of Financial Condition and Operations	Other
Tax Relief		A-11, A-59, A-65, 191
Tax Relief and Refund Account	30-31	
Teacher Credential Fees		A-63
Teacher Credentials Account	82-83	
Teacher Credentials Fund	82-83	
Teacher Credentials Account	82-83	
Test Development and Administration Account	82-83	
Teachers Retirement Fund	134-135	194, 195
Teachers Tax-Sheltered Annuity Fund	166-167	194
Test Development and Administration Account	82-83	
Tideland Oil Revenue Account	80-81	
Timber Tax Fund	166-167	
Toll Bridge Authority Funds	120-121	
Toll Bridge Revenues Account	40-41	
Trailer Coach License (In-Lieu) Fees		A-58, A-63, 180
Transcript Reimbursement Fund	82-83	
Transportation		A-11, A-59, A-65
Transportation Funds	36-41	195
Transportation Planning and Development Account	40-41	
Transportation Rate Fund	82-83	
Transportation Revolving Account	40-41	
Trust and Agency Funds	2-5, 136-169	A-27
Financial Condition	2-3, 136-168	
Operations	4-5, 137-169	
Trust and Agency Funds--Federal	170-175	
Financial Condition	170-174	
Operations	171-175	
Trust and Agency Funds--Outside State Treasury	176-177	
Trustees of the California State University		189, 203
Administration		189
Fiscal Management		189
International Programs		203

U

	Statements of Financial Condition and Operations	Other
Unclaimed Property Fund	166-167	A-40, A-41
Underground Container Inventory Account	30-31	
Underground Storage Tank Account	30-31	
Underground Storage Tank Tester Account	30-31	
Unemployment Administration Fund	172-173	
Unemployment Compensation Disability Fund	120-121	195
Unemployment Fund	174-175	
Uninsured Employers Fund	120-121	
United States Flood Control Receipts Fund	174-175	
United States Forest Reserve Fund	174-175	
United States Grazing Fees Fund	174-175	
United States Olympic Committee Fund	168-169	

INDEX

	Statements of Financial Condition and Operations	Other
U–Continued		
United States Securities		194
Universal Telephone Service		192
Universal Telephone Service Fund	84-85	
Universal Telephone Service Tax		180
University of California		A-54, 189
University of California--Financial Transactions		A-54
Urban Housing Development Loan Fund	168-169	
V		
Vehicle Inspection Fund	84-85	A-39
Ventura School		188
Veterans Debenture Revenue Fund	120-121	194
Veterans Farm and Home Building Bonds		196, 201
Veterans Farm and Home Building Fund of 1943	120-121	194, 195
Veterans Home of California		185
Veterinary Medicine		184
Animal Health Technician Examining Commitee		184
Board of Examiners in Veterinary Medicine		184
Victim-Witness Assistance Fund	84-85	
Vietnam Veterans Memorial Account	30-31	
Vietnam Veterans Memorial Commission		185
Vocational Education Federal Fund	174-175	
Vocational Nurse Account	94-95	184
Vocational Nurse and Psychiatric Technician Examiners Fund	94-95	
Psychiatric Technician Account	94-95	
Vocational Nurse Account	94-95	
Vocational Rehabilitation Federal Fund	174-175	
Volunteer Firefighters Length of Service Award Fund	168-169	
W		
Water Conservation and Water Quality Bond Fund of 1986	132-133	
Water Conservation and Water Quality Bond Law of 1986		196, 201
Water Device Certification Special Account	84-85	
Water Resources Control Board Revolving Fund	108-109	
Water Resources Development Funds		195
Water Resources Revolving Fund	108-109	
Welfare Advance Fund	108-109	A-39
Wildlife and Coastal Park Land Conservation Bond Act		196
Wildlife and Natural Areas Conservation Fund	132-133	
Wildlife Conservation Board		186
Wildlife Restoration Fund	84-85	
Winter Recreation Fund	84-85	
Workers Compensation Benefits		190
Disaster Service Workers		190
Workers Compensation Benefits for Subsequent Injuries		190
W–Continued		
Workers Compensation Benefits for Subsequent Injuries		190
Working Capital and Revolving Funds	2-5, 98-109	A-26
Financial Condition	2-3, 98-108	
Operations	4-5, 99-109	
Y		
Youth and Adult Correctional Agency		A-22, A-62, 187-188
Youthful Offender Parole Board		188

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ANNUAL REPORT SUPPLEMENT

1987-88 Fiscal Year

Gray Davis STATE CONTROLLER

STATE OF CALIFORNIA

ANNUAL REPORT

Supplement

BUDGETARY BASIS

for the fiscal year ended June 30, 1988

GRAY DAVIS
State Controller

CONTENTS

Introduction Pages

Statements:

S - 1 Governmental Cost Funds - Revenues by Fund and Source.......................... S1 1 - 48
S - 2 Governmental Cost Funds - Revenues by Agency and Source...................... S2 1 - 53
S - 3 Governmental Cost Funds - Appropriations, Expenditures and Balances......... S3 1 - 439
S - 4 All Funds - Receipts from the Federal Government.. S4 1 - 12
S - 5 Bonded Debt Detail - Including Revenue Bonds... S5 1 - 65
Index.. Following Statements

Controller of the State of California

SACRAMENTO

INTRODUCTION

This report, the Annual Report Supplement, contains detailed statements which add to the information provided in the Annual Report of the State of California (budgetary basis). As required by Section 12461 of the Government Code, appropriations for the preceding fiscal year are reported in Statement S-3, along with the amounts expended, and their remaining balances. The other statements contained herein are S-1 Governmental Cost Funds - Revenues by Fund and Source, S-2 Governmental Cost Funds - Revenues by Agency and Source, S-4 All Funds - Receipts from the Federal Government and S-5 Bonded Debt Detail - Including Revenue Bonds.

My staff and I again wish to express our thanks and appreciation to all state agencies for their help and cooperation in connection with the compilation of this report.

Gray Davis

Gray Davis
State Controller

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

STATEMENT OF REVENUES BY AGENCY

GOVERNMENTAL COST FUNDS

STATEMENT NO. S1

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
GENERAL FUND	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE	
JUDICIAL	
SUPREME COURT	
SALES OF DOCUMENTS	$6,662
MISCELLANEOUS SERVICES TO THE PUBLIC	147,129
MISCELLANEOUS REVENUE	139,953
TOTAL SUPREME COURT	$293,744
JUDICIAL COUNCIL	
OTHER REGULATORY FEES	$902,090
SALES OF DOCUMENTS	362
MISCELLANEOUS SERVICES TO THE PUBLIC	880
TOTAL JUDICIAL COUNCIL	$903,332
DISTRICT COURTS OF APPEAL	
FIRST DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$345,788
SECOND DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$658,756
THIRD DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$150,499
FOURTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$406,885
FIFTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$79,883
SIXTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$138,656
TOTAL DISTRICT COURTS OF APPEAL	$1,780,467
TOTAL JUDICIAL	$2,977,543
EXECUTIVE/GOVERNOR	
GOVERNOR'S OFFICE	
NOTARY PUBLIC LICENSE FEES	$22
OFFICE OF EMERGENCY SERVICES	
SALES OF DOCUMENTS	$125
MISCELLANEOUS REVENUE	679
TOTAL OFFICE OF EMERGENCY SERVICES	$804
TOTAL EXECUTIVE/GOVERNOR	$826

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
EXECUTIVE/CONSTITUTIONAL OFFICES	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES	$4,382
OTHER REGULATORY LICENSES AND PERMITS	32,995
NARCOTIC FINES	2,395,329
SALES OF DOCUMENTS	8,177
MISCELLANEOUS SERVICES TO THE PUBLIC	32,955
MISCELLANEOUS REVENUE	146,216
PENALTY ASSESSMENTS	289,158
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	225
TOTAL DEPARTMENT OF JUSTICE	$2,909,437
STATE CONTROLLER	
GIFT TAX	$627,283
INHERITANCE TAX	19,277,255
INSURANCE TAX	1,118,268,847
SURPLUS LINE BROKER'S TAX	40,051,914
ESTATE TAX	284,243,309
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	17,000
PROCEEDS FROM ESTATES OF DECEASED PERSONS	1,888,401
REVENUE FROM ABANDONED PROPERTY	75,682,984
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	19,647
MISCELLANEOUS REVENUE	58,095
TOTAL STATE CONTROLLER	$1,540,134,735

	TOTAL REVENUES
STATE BOARD OF EQUALIZATION	
EXCISE TAX ON BEER & WINE	$30,584,609
EXCISE TAX ON DISTILLED SPIRITS	98,149,383
CIGARETTE TAX	175,973,373
RETAIL SALES AND USE TAX	11,630,530,758
OTHER REGULATORY LICENSES AND PERMITS	1,930,819
PRIVATE RAIL CAR TAX	2,571,133
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	630,786
PARKING LOT REVENUES	26,801
SALES OF DOCUMENTS	192,203
MISCELLANEOUS SERVICES TO THE PUBLIC	982
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	89,815
MISCELLANEOUS REVENUE	315
TOTAL STATE BOARD OF EQUALIZATION	$11,940,680,977
SECRETARY OF STATE	
DOMESTIC CORPORATION FEES	$4,154,702
FOREIGN CORPORATION FEES	2,174,027
NOTARY PUBLIC LICENSE FEES	653,539
FILING FINANCING STATEMENTS	1,756,246
CANDIDATE FILING FEE	257,772
OTHER REGULATORY FEES	762,963
GENERAL FEES - SECRETARY OF STATE	6,409,678
MISCELLANEOUS SERVICES TO THE PUBLIC	12,414
MISCELLANEOUS REVENUE	5,232
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	39,375
TOTAL SECRETARY OF STATE	$16,225,948

	TOTAL REVENUES
STATE TREASURER	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$22,129
MISCELLANEOUS SERVICES TO THE PUBLIC -----	369,110
INCOME FROM POOLED MONEY INVESTMENTS -----	418,814,030
TOTAL STATE TREASURER ------------------	$419,205,269
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	
OTHER REGULATORY FEES --------------------	$273
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES ------------------------	$13,919,156,639
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE ----------------------	$13,922,135,008
STATE AND CONSUMER SERVICES	
MUSEUM OF SCIENCE AND INDUSTRY	
PARKING LOT REVENUES ---------------------	$634,602
RENTALS OF STATE PROPERTY ----------------	170,687
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ---------------------	17,495
TOTAL MUSEUM OF SCIENCE AND INDUSTRY ---	$822,784
DEPARTMENT OF CONSUMER AFFAIRS	
STATE ATHLETIC COMMISSION	
OTHER REGULATORY FEES --------------------	$500,104
OTHER REGULATORY LICENSES AND PERMITS ----	84,368
SALES OF DOCUMENTS -----------------------	203
MISCELLANEOUS REVENUE --------------------	4,443
PENALTY ASSESSMENTS ----------------------	8,476
TOTAL STATE ATHLETIC COMMISSION --------	$597,594

	TOTAL REVENUES
STATE BOARD OF GUIDE DOGS FOR THE BLIND	
OTHER REGULATORY LICENSES AND PERMITS ----	$50
RENEWAL FEES -----------------------------	230
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND ----------------------	$280
DIVISION OF CONSUMER SERVICES	
OTHER REGULATORY LICENSES AND PERMITS ----	$25
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2
TOTAL DIVISION OF CONSUMER SERVICES ----	$27
TOTAL DEPARTMENT OF CONSUMER AFFAIRS ---	$597,901
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
SALES OF DOCUMENTS -----------------------	$1,209
MISCELLANEOUS SERVICES TO THE PUBLIC -----	60
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING --------------------	$1,269
STATE FIRE MARSHAL	
EXPLOSIVE PERMIT FEES --------------------	$4,845
SALES OF DOCUMENTS -----------------------	5,359
MISCELLANEOUS REVENUE --------------------	922
TOTAL STATE FIRE MARSHAL --------------	$11,126

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX	$4,776,387,950
PERSONAL INCOME TAX	3,014,472,195
SALES OF DOCUMENTS	19,200
MISCELLANEOUS SERVICES TO THE PUBLIC	3,299
INCOME FROM OTHER INVESTMENTS	1,299,433
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,046,621
MISCELLANEOUS REVENUE	523
TOTAL FRANCHISE TAX BOARD	$7,793,229,221
DEPARTMENT OF GENERAL SERVICES	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS SERVICES TO THE PUBLIC	$6
RENTALS OF STATE PROPERTY	494,195
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	1,060,295
SALE OF FIXED ASSETS	10,103,828
MISCELLANEOUS REVENUE	516,218
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$12,174,542
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	
OTHER REGULATORY FEES	$329
VETERANS' HOME OF CALIFORNIA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,006
PROCEEDS FROM ESTATES OF DECEASED PERSONS	23,529
MISCELLANEOUS REVENUE	2,778
TOTAL VETERANS' HOME OF CALIFORNIA	$27,313
TOTAL STATE AND CONSUMER SERVICES	$7,806,864,485

	TOTAL REVENUES
BUSINESS, TRANSPORTATION AND HOUSING	
BUSINESS AND HOUSING	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
LIQUOR LICENSE FEES	$31,440,530
SALES OF DOCUMENTS	556
SALE OF CONFISCATED PROPERTY	4,151
MISCELLANEOUS REVENUE	5,449
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$31,450,686
DEPARTMENT OF CORPORATIONS	
OTHER REGULATORY LICENSES AND PERMITS	$10,645,927
MISCELLANEOUS SERVICES TO THE PUBLIC	58,570
PENALTY ASSESSMENTS	3,097
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	28,500
TOTAL DEPARTMENT OF CORPORATIONS	$10,736,094
DEPARTMENT OF COMMERCE	
SALES OF DOCUMENTS	$2,954
MISCELLANEOUS REVENUE	190
TOTAL DEPARTMENT OF COMMERCE	$3,144
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MISCELLANEOUS REVENUE	$3,264

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
DEPARTMENT OF INSURANCE	
PENALTY ASSESSMENTS	$50,944
TOTAL BUSINESS AND HOUSING	$42,244,132
RESOURCES	
CALIFORNIA CONSERVATION CORPS	
MISCELLANEOUS REVENUE	$2,245
CALIFORNIA WASTE MANAGEMENT BOARD	
MISCELLANEOUS SERVICES TO THE PUBLIC	$6,893
STATE AIR RESOURCES BOARD	
SALE OF FIXED ASSETS	$6,571
MISCELLANEOUS REVENUE	12
TOTAL STATE AIR RESOURCES BOARD	$6,583
DEPARTMENT OF CONSERVATION	
OTHER REGULATORY TAXES	$7,059,603
SALES OF DOCUMENTS	27,358
MISCELLANEOUS REVENUE	254
PENALTY ASSESSMENTS	1,282
TOTAL DEPARTMENT OF CONSERVATION	$7,088,497
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$1,249
FIRE PREVENTION AND SUPPRESSION	7,183,126
SALES OF DOCUMENTS	4,652
SALE OF FIXED ASSETS	20,263
NURSERY SALES	368,519
MISCELLANEOUS REVENUE	6,545
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$7,584,354

	TOTAL REVENUES
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$114,402
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	351,518
RENTALS OF STATE PROPERTY	3,660,333
SCHOOL LANDS ROYALTIES	382,026
STATE LANDS ROYALTIES	100,175,974
PROCEEDS FROM ESTATES OF DECEASED PERSONS	11
TOTAL STATE LANDS COMMISSION	$104,684,264
SEISMIC SAFETY COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$222
DEPARTMENT OF FISH AND GAME	
STATE LANDS ROYALTIES	$1,320
CALIFORNIA COASTAL COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$138,269
SALES OF DOCUMENTS	348
MISCELLANEOUS REVENUE	6,442
TOTAL CALIFORNIA COASTAL COMMISSION	$145,059
DEPARTMENT OF PARKS AND RECREATION	
MISCELLANEOUS REVENUE	$1
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$43,250
SALES OF DOCUMENTS	678
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$43,928

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY TAXES	$52,037
OTHER REGULATORY LICENSES AND PERMITS	196,053
RENTALS OF STATE PROPERTY	128,590
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	68
STATE LANDS ROYALTIES	646,971
MISCELLANEOUS REVENUE	2,061
TOTAL DEPARTMENT OF WATER RESOURCES	$1,025,780
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$5,000
SALES OF DOCUMENTS	3,558
MISCELLANEOUS SERVICES TO THE PUBLIC	7,948
SALE OF FIXED ASSETS	3,475
MISCELLANEOUS REVENUE	1,939
TOTAL STATE WATER RESOURCES CONTROL BOARD	$21,920
TOTAL RESOURCES	$120,611,066
HEALTH AND WELFARE	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
INTEREST ON LOANS TO LOCAL AGENCIES	$113,490
MISCELLANEOUS REVENUE	161,315
PENALTY ASSESSMENTS	186,343
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$461,148

	TOTAL REVENUES
DEPARTMENT OF AGING	
SALE OF FIXED ASSETS	$21,200
PENALTY ASSESSMENTS	1,000
TOTAL DEPARTMENT OF AGING	$22,200
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
SALES OF DOCUMENTS	$41
RENTALS OF STATE PROPERTY	44
MISCELLANEOUS REVENUE	16,210
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$16,295
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$16,706,563
SALES OF DOCUMENTS	80,193
MISCELLANEOUS SERVICES TO THE PUBLIC	3,240,199
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,090
MISCELLANEOUS REVENUE	20,324
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	180,497
TOTAL DEPARTMENT OF HEALTH SERVICES	$20,228,866
DEPARTMENT OF DEVELOPMENTAL SERVICES	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PAY PATIENTS BOARD CHARGES	$18,639,932
SALES OF DOCUMENTS	1,488
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	6,757,491
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	4,957,117
MISCELLANEOUS REVENUE	36,372
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$30,392,400

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
AGNEWS DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$85
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$24,667
FAIRVIEW DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$110
FRANK D. LANTERMAN DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$840
PORTERVILLE DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$1,847
SONOMA DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$25
STOCKTON DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$3,826
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$30,423,800
DEPARTMENT OF MENTAL HEALTH	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
COUNTY COSTS - MENTALLY ILL PATIENTS	$24,556,205
PAY PATIENTS BOARD CHARGES	19,491,486
SALES OF DOCUMENTS	19,905
GUARDIANSHIP FEES	43,228
MISCELLANEOUS SERVICES TO THE PUBLIC	43
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	16,577,865
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	4,263,055
MISCELLANEOUS REVENUE	171
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$64,951,958
ATASCADERO STATE HOSPITAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$500
MISCELLANEOUS REVENUE	707
PARKING VIOLATIONS	819
TOTAL ATASCADERO STATE HOSPITAL	$2,026
METROPOLITAN STATE HOSPITAL	
MISCELLANEOUS REVENUE	$26,060
NAPA STATE HOSPITAL	
SALES OF DOCUMENTS	$2,379
MISCELLANEOUS REVENUE	119,463
TOTAL NAPA STATE HOSPITAL	$121,842
PATTON STATE HOSPITAL	
MISCELLANEOUS REVENUE	$90
TOTAL DEPARTMENT OF MENTAL HEALTH	$65,101,976
EMPLOYMENT DEVELOPMENT DEPARTMENT	
PERSONAL INCOME TAX	$9,932,712,537

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
DEPARTMENT OF REHABILITATION	
SALES OF DOCUMENTS	$16
MISCELLANEOUS SERVICES TO THE PUBLIC	543
MISCELLANEOUS REVENUE	669
TOTAL DEPARTMENT OF REHABILITATION	$1,228
DEPARTMENT OF SOCIAL SERVICES	
OTHER REGULATORY FEES	$1,718,135
SALES OF DOCUMENTS	1,438
MISCELLANEOUS SERVICES TO THE PUBLIC	27,126
MISCELLANEOUS REVENUE	12,354
PENALTY ASSESSMENTS	415,592
TOTAL DEPARTMENT OF SOCIAL SERVICES	$2,174,645
TOTAL HEALTH AND WELFARE	$10,051,142,695
YOUTH AND ADULT CORRECTIONAL AGENCY	
DEPARTMENT OF CORRECTIONS	
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
SALES OF DOCUMENTS	$3,221
MISCELLANEOUS SERVICES TO THE PUBLIC	48
INTEREST INCOME FROM LOANS	74,267
MISCELLANEOUS REVENUE	809
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$78,345

	TOTAL REVENUES
PAROLE AND COMMUNITY SERVICES DIVISION	
MISCELLANEOUS REVENUE	$37
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	
MISCELLANEOUS REVENUE	$70
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	
MISCELLANEOUS REVENUE	$17,450
CALIFORNIA INSTITUTION FOR MEN	
MISCELLANEOUS REVENUE	$1,522
CALIFORNIA INSTITUTION FOR WOMEN	
MISCELLANEOUS REVENUE	$5,602
CALIFORNIA MEDICAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,750
MISCELLANEOUS REVENUE	1,888
TOTAL CALIFORNIA MEDICAL FACILITY	$3,638
CALIFORNIA MENS' COLONY	
MISCELLANEOUS REVENUE	$5,735

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
CALIFORNIA REHABILITATION CENTER	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$59
MISCELLANEOUS REVENUE	1,665
TOTAL CALIFORNIA REHABILITATION CENTER	$1,724
AMADOR COUNTY STATE PRISON	
MISCELLANEOUS REVENUE	$943
KINGS COUNTY STATE PRISON	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$3,661
RICHARD J. DONOVAN CORRECTIONAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$3,564
CORRECTIONAL TRAINING FACILITIES	
RENTALS OF STATE PROPERTY	$1,713
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	233
MISCELLANEOUS REVENUE	73
TOTAL CORRECTIONAL TRAINING FACILITIES	$2,019

	TOTAL REVENUES
DEUEL VOCATIONAL INSTITUTION	
MISCELLANEOUS REVENUE	$3,013
FOLSOM STATE PRISON	
MISCELLANEOUS REVENUE	$37,409
NORTHERN CALIFORNIA WOMEN'S FACILITY	
MISCELLANEOUS REVENUE	$1,584
RICHARD A. MCGEE TRAINING CENTER	
MISCELLANEOUS REVENUE	$13,368
SAN QUENTIN STATE PRISON	
MISCELLANEOUS SERVICES TO THE PUBLIC	$182
RENTALS OF STATE PROPERTY	750
MISCELLANEOUS REVENUE	8,342
TOTAL SAN QUENTIN STATE PRISON	$9,274
SIERRA CONSERVATION CENTER	
MISCELLANEOUS REVENUE	$12,524
TOTAL DEPARTMENT OF CORRECTIONS	$201,482
DEPARTMENT OF YOUTH AUTHORITY	
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	
SALES OF DOCUMENTS	$1,841
SALE OF FIXED ASSETS	778
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$2,619

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
NORTHERN SCHOOLS	
MISCELLANEOUS REVENUE	$55
EL PASO DE ROBLES SCHOOL	
MISCELLANEOUS REVENUE	$4,216
FRED C. NELLES SCHOOL	
MISCELLANEOUS REVENUE	$1,352
PRESTON SCHOOL OF INDUSTRY	
MISCELLANEOUS REVENUE	$150
VENTURA SCHOOL	
MISCELLANEOUS REVENUE	$178
CALIFORNIA YOUTH TRAINING SCHOOL	
MISCELLANEOUS REVENUE	$2,508
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$11,078
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$212,560
EDUCATION	
K-12 EDUCATION	
DEPARTMENT OF EDUCATION	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
INTEREST ON LOANS TO LOCAL AGENCIES	$350,307
MISCELLANEOUS SERVICES TO THE PUBLIC	727
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	329,863
MISCELLANEOUS REVENUE	8,051
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$688,948
CALIFORNIA SCHOOL FOR THE BLIND	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$35
MISCELLANEOUS REVENUE	3
TOTAL CALIFORNIA SCHOOL FOR THE BLIND	$38
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA	
MISCELLANEOUS REVENUE	$10
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA	
MISCELLANEOUS REVENUE	$162
TOTAL DEPARTMENT OF EDUCATION	$689,158
HIGHER EDUCATION	
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	
SALE OF FIXED ASSETS	$250
CALIFORNIA STATE UNIVERSITY AND COLLEGES	
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
MISCELLANEOUS REVENUE	$28,551

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$70
CALIFORNIA STATE UNIVERSITY FEES	1,022,584
MISCELLANEOUS REVENUE	70-
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	$1,022,584
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
CALIFORNIA STATE UNIVERSITY FEES	$3,388,976
MISCELLANEOUS REVENUE	365
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$3,389,341
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
CALIFORNIA STATE UNIVERSITY FEES	$5,935,503
MISCELLANEOUS REVENUE	182
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$5,935,685
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
CALIFORNIA STATE UNIVERSITY FEES	$3,998,765
MISCELLANEOUS REVENUE	70
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$3,998,835

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, CHICO	
CALIFORNIA STATE UNIVERSITY FEES	$12,645,069
RENTALS OF STATE PROPERTY	2,212
MISCELLANEOUS REVENUE	293
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$12,647,574
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
MISCELLANEOUS SERVICES TO THE PUBLIC	$217
CALIFORNIA STATE UNIVERSITY FEES	5,226,450
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$5,226,667
CALIFORNIA STATE UNIVERSITY, FRESNO	
CALIFORNIA STATE UNIVERSITY FEES	$16,755,387
RENTALS OF STATE PROPERTY	101
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$16,755,488
CALIFORNIA STATE UNIVERSITY, FULLERTON	
CALIFORNIA STATE UNIVERSITY FEES	$16,144,672
MISCELLANEOUS REVENUE	1,323
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$16,145,995

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, HAYWARD	
MISCELLANEOUS SERVICES TO THE PUBLIC	$101
CALIFORNIA STATE UNIVERSITY FEES	9,840,321
MISCELLANEOUS REVENUE	1,748
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$9,842,170
HUMBOLDT STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES	$5,342,914
SALE OF FIXED ASSETS	3,162
MISCELLANEOUS REVENUE	784
TOTAL HUMBOLDT STATE UNIVERSITY	$5,346,860
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
MISCELLANEOUS SERVICES TO THE PUBLIC	$327
CALIFORNIA STATE UNIVERSITY FEES	24,339,123
RENTALS OF STATE PROPERTY	5,998
SALE OF FIXED ASSETS	2,440
MISCELLANEOUS REVENUE	16,642
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$24,364,530
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
CALIFORNIA STATE UNIVERSITY FEES	$18,508,507
MISCELLANEOUS REVENUE	4,124
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$18,512,631

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
CALIFORNIA STATE UNIVERSITY FEES	$19,228,033
RENTALS OF STATE PROPERTY	264
SALE OF FIXED ASSETS	6,877
MISCELLANEOUS REVENUE	1,220
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$19,236,394
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$966
CALIFORNIA STATE UNIVERSITY FEES	16,401,805
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$16,402,771
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
CALIFORNIA STATE UNIVERSITY FEES	$18,097,857
RENTALS OF STATE PROPERTY	120
MISCELLANEOUS REVENUE	382
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$18,098,359
SAN DIEGO STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES	$29,751,056
SALE OF FIXED ASSETS	4,047
TOTAL SAN DIEGO STATE UNIVERSITY	$29,755,103

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
SAN FRANCISCO STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$171
CALIFORNIA STATE UNIVERSITY FEES ---------	21,138,990
MISCELLANEOUS REVENUE --------------------	4,106
TOTAL SAN FRANCISCO STATE UNIVERSITY ---	$21,143,267
SAN JOSE STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$90
CALIFORNIA STATE UNIVERSITY FEES ---------	21,453,982
MISCELLANEOUS REVENUE --------------------	23
TOTAL SAN JOSE STATE UNIVERSITY --------	$21,454,095
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
CALIFORNIA STATE UNIVERSITY FEES ---------	$15,191,070
MISCELLANEOUS REVENUE --------------------	9,431
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -----	$15,200,501
SONOMA STATE UNIVERSITY	
CALIFORNIA STATE UNIVERSITY FEES ---------	$4,551,135
RENTALS OF STATE PROPERTY ----------------	1,224
MISCELLANEOUS REVENUE --------------------	235
TOTAL SONOMA STATE UNIVERSITY ----------	$4,552,594
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES --------------------	$269,059,995

	TOTAL REVENUES
CALIFORNIA MARITIME ACADEMY	
MISCELLANEOUS REVENUE --------------------	$60
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$255,874
SALES OF DOCUMENTS -----------------------	3,134
MISCELLANEOUS REVENUE --------------------	778
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	$259,786
STUDENT AID COMMISSION	
MISCELLANEOUS REVENUE --------------------	$11,131
TOTAL HIGHER EDUCATION -----------------	$269,331,222
TOTAL EDUCATION ------------------------	$270,020,380
OTHER GOVERNMENTAL UNITS	
CIVIL/CRIMINAL JUSTICE	
OFFICE OF CRIMINAL JUSTICE PLANNING	
SALES OF DOCUMENTS -----------------------	$124
MISCELLANEOUS REVENUE --------------------	1,584
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING ------------------------	$1,708

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
STATE PUBLIC DEFENDER	
SALES OF DOCUMENTS	$1,349
MISCELLANEOUS SERVICES TO THE PUBLIC	587
MISCELLANEOUS REVENUE	4
TOTAL STATE PUBLIC DEFENDER	$1,940
TOTAL CIVIL/CRIMINAL JUSTICE	$3,648
LABOR	
AGRICULTURAL LABOR RELATIONS BOARD	
SALES OF DOCUMENTS	$935
PUBLIC EMPLOYMENT RELATIONS BOARD	
SALES OF DOCUMENTS	$5,537
MISCELLANEOUS SERVICES TO THE PUBLIC	22,687
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$28,224
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$72,270
INDUSTRIAL HOMEWORK FEES	10,467
EMPLOYMENT AGENCY LICENSE FEES	372,576
EMPLOYMENT AGENCY FILING FEES	33,739
OTHER REGULATORY LICENSES AND PERMITS	180,190
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	120,792
MISCELLANEOUS REVENUE	314,785
PENALTY ASSESSMENTS	1,783,769
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$2,888,588
TOTAL LABOR	$2,917,747

	TOTAL REVENUES
REGULATORY	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$98,805,177
HORSE RACING BREAKAGE	6,867,605
HORSE RACING FINES AND PENALTIES	171,345
UNCLAIMED PARIMUTUEL TICKETS	411,358
HORSE RACING MISCELLANEOUS	17,427
OTHER REGULATORY LICENSES AND PERMITS	117,316
TOTAL CALIFORNIA HORSE RACING BOARD	$106,390,228
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$41,475
OTHER REGULATORY LICENSES AND PERMITS	67,636
SALES OF DOCUMENTS	9,459
MISCELLANEOUS SERVICES TO THE PUBLIC	87
INTEREST INCOME FROM LOANS	17,753
SALE OF FIXED ASSETS	2,385
MISCELLANEOUS REVENUE	308
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$139,103
FAIR POLITICAL PRACTICES COMMISSION	
OTHER REGULATORY FEES	$204,980
SALES OF DOCUMENTS	1,290
MISCELLANEOUS REVENUE	9,871
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$216,141

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
PUBLIC UTILITIES COMMISSION	
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$4,130,031
PENALTY ASSESSMENTS	696,201
TOTAL PUBLIC UTILITIES COMMISSION	$4,826,232
TOTAL REGULATORY	$111,571,704
GENERAL ADMINISTRATION	
STATE BOARD OF CONTROL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,148
MISCELLANEOUS REVENUE	390
TOTAL STATE BOARD OF CONTROL	$1,538
CALIFORNIA LAW REVISION COMMISSION	
SALES OF DOCUMENTS	$194
DEPARTMENT OF FINANCE	
SALES OF DOCUMENTS	$2,140
MISCELLANEOUS REVENUE	5,137
TOTAL DEPARTMENT OF FINANCE	$7,277
COMMISSION ON STATE MANDATES	
MISCELLANEOUS SERVICES TO THE PUBLIC	$14

	TOTAL REVENUES
MILITARY DEPARTMENT	
SALE OF FIXED ASSETS	$1,725
MISCELLANEOUS REVENUE	197
TOTAL MILITARY DEPARTMENT	$1,922
TOTAL GENERAL ADMINISTRATION	$10,945
TOTAL OTHER GOVERNMENTAL UNITS	$114,504,044
OTHER GOVERNMENTAL SERVICES	
UNCLASSIFIED	
MISCELLANEOUS	
INTEREST ON LOANS TO LOCAL AGENCIES	$8,381,215
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	5,566,588
INCOME FROM SURPLUS MONEY INVESTMENTS	9,534,258
INTEREST INCOME FROM LOANS	2,106,645
INCOME FROM OTHER INVESTMENTS	11,728
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	8,706
SALE OF STATE'S PUBLIC LANDS	93,723
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,351,481
MISCELLANEOUS REVENUE	5,716
UNINSURED MOTORIST FEES	634,000
TOTAL MISCELLANEOUS	$27,694,060
TOTAL GENERAL FUND	$32,355,428,430

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
GENERAL FUND SPECIAL ACCOUNTS	
ACCESS FOR HANDICAPPED ACCOUNT	
OFFICE OF STATE ARCHITECT	
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	$1,397,103
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	
MILITARY DEPARTMENT	
RENTALS OF STATE PROPERTY	$65,503
ATTORNEY GENERAL ANTITRUST ACCOUNT	
DEPARTMENT OF JUSTICE	
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	$67,248
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT	
STATE ATHLETIC COMMISSION	
OTHER REGULATORY FEES	$171,296
INCOME FROM SURPLUS MONEY INVESTMENTS	2,705
MISCELLANEOUS REVENUE	10
TOTAL STATE ATHLETIC COMMISSION	$174,011
TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT	$174,011

	TOTAL REVENUES
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	
CALIFORNIA EXPOSITION AND STATE FAIR	
OTHER REGULATORY FEES	$25,336
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	92
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR	$25,428
TOTAL CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	$25,428
DEALERS RECORD OF SALE SPECIAL ACCOUNT	
DEPARTMENT OF JUSTICE	
MISCELLANEOUS SERVICES TO THE PUBLIC	$971,954
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
MISCELLANEOUS REVENUE	$600
ELEVATOR SAFETY ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$2,245,904
PENALTY ASSESSMENTS	82,759
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$2,328,663
TOTAL ELEVATOR SAFETY ACCOUNT	$2,328,663

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
ENERGY RESOURCES PROGRAMS ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALES OF DOCUMENTS	$90,466
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	276
MISCELLANEOUS REVENUE	112
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$90,854
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT	$90,854
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$653,735
FARM LABOR CONTRACTORS SPECIAL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
EMPLOYMENT AGENCY LICENSE FEES	$26,100
FARMLANDS MAPPING ACCOUNT	
DEPARTMENT OF CONSERVATION	
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	$450,000
PENALTY ASSESSMENTS	21
TOTAL DEPARTMENT OF CONSERVATION	$450,021
TOTAL FARMLANDS MAPPING ACCOUNT	$450,021

	TOTAL REVENUES
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
DRIVER'S LICENSE FEES	$4,789,182
FINGERPRINT FEES ACCOUNT	
DEPARTMENT OF JUSTICE	
FINGERPRINT IDENTIFICATION CARD FEES	$11,436,693
FIRST OFFENDER PROGRAM EVALUATION FUND	
OFFICE OF TRAFFIC SAFETY	
OTHER REGULATORY FEES	$272,203
GAMING REGISTRATION FEE ACCOUNT	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS	$343,106
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	
STATE LANDS COMMISSION	
RENTALS OF STATE PROPERTY	$3,546
SCHOOL LANDS ROYALTIES	15,400
TOTAL STATE LANDS COMMISSION	$18,946
MISCELLANEOUS	
GEOTHERMAL RESOURCES WELL FEES	$6,633,396
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	$6,652,342

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
HAZARDOUS SUBSTANCE CLEARING ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$56
OTHER REVENUE - COST RECOVERIES	60,249
TOTAL DEPARTMENT OF HEALTH SERVICES	$60,305
TOTAL HAZARDOUS SUBSTANCE CLEARING ACCOUNT	$60,305
HAZARDOUS SUBSTANCE SUB-ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY TAXES	$14,773,644
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	125
MISCELLANEOUS REVENUE	3,145
OTHER REVENUE - COST RECOVERIES	1,386,727
PENALTY ASSESSMENTS	986,822
TOTAL DEPARTMENT OF HEALTH SERVICES	$17,150,463
TOTAL HAZARDOUS SUBSTANCE SUB-ACCOUNT	$17,150,463
SITE OPERATION & MAINT. ACCT., HAZARDOUS SUBSTANCE ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$224,685
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	21,958
TOTAL DEPARTMENT OF HEALTH SERVICES	$246,643
TOTAL SITE OPERATION & MAINT. ACCT., HAZARDOUS SUBSTANCE ACCOUNT	$246,643

	TOTAL REVENUES
HAZARDOUS WASTE CONTROL ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
HAZARDOUS WASTE CONTROL FEES	$35,206,434
OTHER REGULATORY FEES	301,406
SALES OF DOCUMENTS	13,979
INCOME FROM SURPLUS MONEY INVESTMENTS	894,370
MISCELLANEOUS REVENUE	19,345
OTHER REVENUE - COST RECOVERIES	727,001
PENALTY ASSESSMENTS	18,600
TOTAL DEPARTMENT OF HEALTH SERVICES	$37,181,135
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT	$37,181,135
HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT	
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	
INCOME FROM SURPLUS MONEY INVESTMENTS	$125,338
HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$363,398
MANUFACTURED HOME LICENSE FEE ACCOUNT	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MOBILEHOME IN-LIEU TAX	$17,394,366

	TOTAL REVENUES
MORTGAGE BOND AND TAX CREDIT ALLOCATION FEE ACCOUNT	
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE	
OTHER REGULATORY FEES	$564,673
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
MISCELLANEOUS REVENUE	$5,255
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY	$2,748,293
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER FUND	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES	$256,043
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
OTHER REGULATORY FEES	$896,000

	TOTAL REVENUES
PEACE OFFICERS MEMORIAL ACCOUNT	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
MISCELLANEOUS REVENUE	$288,634
PRESSURE VESSEL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$1,934,686
PENALTY ASSESSMENTS	74,337
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$2,009,023
TOTAL PRESSURE VESSEL ACCOUNT	$2,009,023
PROPERTY ACQUISITION LAW MONEY ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY	$773,713
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	183,818
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	125
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$957,656
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT	$957,656

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$3,829,920
OTHER REGULATORY LICENSES AND PERMITS	1,606,807
SALES OF DOCUMENTS	18,303
MISCELLANEOUS REVENUE	164,537
TOTAL PUBLIC UTILITIES COMMISSION	$5,619,567
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.	$5,619,567
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$39,114,160
OTHER REGULATORY LICENSES AND PERMITS	1,567,385
SALES OF DOCUMENTS	93,825
MISCELLANEOUS REVENUE	935
TOTAL PUBLIC UTILITIES COMMISSION	$40,776,305
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	$40,776,305
SPECIAL ACCOUNT FOR CAPITAL OUTLAY	
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$23,882
SCHOOL LANDS ROYALTIES	1,574,585
STATE LANDS ROYALTIES	105,824,323
TOTAL STATE LANDS COMMISSION	$107,422,790
DEPARTMENT OF WATER RESOURCES	
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	$14

	TOTAL REVENUES
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	$107,422,804
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALE OF FIXED ASSETS	$1,417,812
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	
STATE BOARD OF EQUALIZATION	
EMERGENCY TELEPHONE USER'S SURCHARGE	$40,531,894
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS	$1,642,456
STATE ENERGY LOAN FUND	
CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.	
INTEREST ON LOANS TO LOCAL AGENCIES	$185,443
STATE MOTOR VEHICLE INSURANCE ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS REVENUE	$9,022,961

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
SUBSEQUENT INJURIES MONEYS ACCOUNT	
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES	
SUBSEQUENT INJURIES REVENUE	$1,981,967
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$1,298,469
INCOME FROM SURPLUS MONEY INVESTMENTS	3,200
PENALTY ASSESSMENTS	17,136
TOTAL STATE WATER RESOURCES CONTROL BOARD	$1,318,805
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	$1,318,805
SURFACE MINING AND RECLAMATION ACCOUNT	
DEPARTMENT OF CONSERVATION	
FEDERAL LANDS ROYALTIES	$2,000,000
UNDERGROUND CONTAINER INVENTORY ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,410
INCOME FROM SURPLUS MONEY INVESTMENTS	4,502
TOTAL STATE WATER RESOURCES CONTROL BOARD	$5,912
TOTAL UNDERGROUND CONTAINER INVENTORY ACCOUNT	$5,912

	TOTAL REVENUES
UNDERGROUND STORAGE TANK FUND	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$464,698
INCOME FROM SURPLUS MONEY INVESTMENTS	65,163
TOTAL STATE WATER RESOURCES CONTROL BOARD	$529,861
TOTAL UNDERGROUND STORAGE TANK FUND	$529,861
VIETNAM VETERANS MEMORIAL ACCOUNT	
VIETNAM VETERANS MEMORIAL COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$8,628
MISCELLANEOUS REVENUE	830,792
TOTAL VIETNAM VETERANS MEMORIAL COMMISSION	$839,420
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT	$839,420
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$323,287,178
TRANSPORTATION FUNDS	
STATE TRANSPORTATION FUND	
ABANDONED RAILROAD ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$35,421

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
AERONAUTICS ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE)	$79,535-*
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	64
TOTAL STATE CONTROLLER	$79,471-
DEPARTMENT OF TRANSPORTATION	
SALES OF DOCUMENTS	$15,007
INCOME FROM SURPLUS MONEY INVESTMENTS	401,597
TOTAL DEPARTMENT OF TRANSPORTATION	$416,604
TOTAL AERONAUTICS ACCOUNT	$337,133
LOCAL AIRPORT LOAN ACCOUNT, AERONAUTICS ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INTEREST ON LOANS TO LOCAL AGENCIES	$1,141,793
INCOME FROM SURPLUS MONEY INVESTMENTS	67,993
TOTAL DEPARTMENT OF TRANSPORTATION	$1,209,786
TOTAL LOCAL AIRPORT LOAN ACCOUNT, AERONAUTICS ACCOUNT	$1,209,786
BICYCLE LANE ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$154,795

	TOTAL REVENUES
MOTOR VEHICLE ACCOUNT	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
OTHER MOTOR VEHICLE FEES	$36,150
PARKING LOT REVENUES	11,719
SALES OF DOCUMENTS	13
MISCELLANEOUS SERVICES TO THE PUBLIC	2,751
RENTALS OF STATE PROPERTY	11,600
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	6,177
MISCELLANEOUS REVENUE	28,952
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	126,672
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$224,034
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$636,271,067
DRIVER'S LICENSE FEES	68,229,677
OTHER MOTOR VEHICLE FEES	25,645,745
IDENTIFICATION CARD FEES	7,741,404
LIEN SALE APPLICATION FEES	228,969
OFF HIGHWAY VEHICLE FEES	2,348,837
PENALTIES ON TRAFFIC VIOLATIONS	3,214,805
SALES OF DOCUMENTS	115,323
MISCELLANEOUS SERVICES TO THE PUBLIC	26,858,336
RENTALS OF STATE PROPERTY	179,169
SALE OF FIXED ASSETS	2,625
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50,422
MISCELLANEOUS REVENUE	4,686,655
UNINSURED MOTORIST FEES	207,711
TOTAL DEPARTMENT OF MOTOR VEHICLES	$775,780,745
PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$66,347
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$6,004,530

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*REFUND OF REVENUE ACCOUNTED FOR IN THE MOTOR VEHICLE FUEL ACCOUNT.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
TOTAL MOTOR VEHICLE ACCOUNT ------------	$782,075,656
MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD	
DEPARTMENT OF MOTOR VEHICLES	
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	$817,531
STATE HIGHWAY ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
OTHER REGULATORY LICENSES AND PERMITS ----	$4,249,727
SALES OF DOCUMENTS ------------------------	570,240
MISCELLANEOUS SERVICES TO THE PUBLIC -----	478,777
INCOME FROM SURPLUS MONEY INVESTMENTS ----	59,820,399
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS ------------------------------	4,726,737
RENTALS OF STATE PROPERTY ----------------	33,122,263
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	45,018,769
MISCELLANEOUS REVENUE --------------------	1,806,822
TOTAL DEPARTMENT OF TRANSPORTATION -----	$149,793,734
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION --------------	$357,287,864
TOTAL STATE HIGHWAY ACCOUNT ------------	$507,081,598
TOLL BRIDGE REVENUES ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
TOLL BRIDGE REVENUES --------------------	$11,564,684
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$2,706,936
TOTAL TOLL BRIDGE REVENUES ACCOUNT -----	$14,271,620

	TOTAL REVENUES
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$8,359,326
TOTAL STATE TRANSPORTATION FUND --------	$1,314,342,866
TRANSPORTATION TAX FUND	
MOTOR VEHICLE FUEL ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE) --------	$1,143,258,753
JET FUEL TAX ----------------------------	2,518,705
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	7,072
TOTAL STATE CONTROLLER -----------------	$1,145,784,530
STATE BOARD OF EQUALIZATION	
MOTOR VEHICLE FUEL TAX (DIESEL) ----------	$147,556,008
OTHER REGULATORY LICENSES AND PERMITS ----	34,835
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	24,916
TOTAL STATE BOARD OF EQUALIZATION ------	$147,615,759
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$3,241,488
TOTAL MOTOR VEHICLE FUEL ACCOUNT -------	$1,296,641,777

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
MOTOR VEHICLE LICENSE FEE ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
TRAILER COACH LICENSE (IN LIEU) FEES -----	$14,285,461
MOTOR VEHICLE LICENSE IN LIEU FEES -------	1,834,424,130
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$1,848,709,591
GENERAL TAX RELIEF	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	$38,135
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$23,945,976
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -------------------------	$1,872,693,702
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT	
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$44,058
TOTAL TRANSPORTATION TAX FUND ----------	$3,169,379,537
TOTAL TRANSPORTATION FUNDS ------------	$4,483,722,403
FEEDER FUNDS	
BANK AND CORPORATION TAX FUND	
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX -----------------	$189

	TOTAL REVENUES
CIGARETTE TAX FUND	
STATE BOARD OF EQUALIZATION	
CIGARETTE TAX ----------------------------	$74,598,460
PERSONAL INCOME TAX FUND	
FRANCHISE TAX BOARD	
PERSONAL INCOME TAX ----------------------	$3,161,257
RETAIL SALES TAX FUND	
STATE BOARD OF EQUALIZATION	
RETAIL SALES AND USE TAX ----------------	$20,000,000
TOTAL FEEDER FUNDS ---------------------	$97,759,906
OTHER GOVERNMENTAL COST FUNDS	
ABANDONED VEHICLE TRUST FUND	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$550
ACUPUNCTURISTS FUND	
ACUPUNCTURE ADVISORY COMMITTEE	
OTHER REGULATORY FEES --------------------	$1,262
OTHER REGULATORY LICENSES AND PERMITS ----	317,132
RENEWAL FEES -----------------------------	305,125
DELINQUENT FEES --------------------------	2,535
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2
INCOME FROM SURPLUS MONEY INVESTMENTS ----	32,722
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	866
MISCELLANEOUS REVENUE --------------------	214
TOTAL ACUPUNCTURE ADVISORY COMMITTEE ---	$659,858
TOTAL ACUPUNCTURISTS FUND --------------	$659,858

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
AIR POLLUTION CONTROL FUND	
STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES	$832,594
INCOME FROM SURPLUS MONEY INVESTMENTS	328,691
PENALTY ASSESSMENTS	608,260
TOTAL STATE AIR RESOURCES BOARD	$1,769,545
TOTAL AIR POLLUTION CONTROL FUND	$1,769,545
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	
OTHER REGULATORY FEES	$349,102
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$5,960
OTHER REGULATORY LICENSES AND PERMITS	18,374
RENEWAL FEES	42,859
DELINQUENT FEES	1,250
SALES OF DOCUMENTS	485
INCOME FROM SURPLUS MONEY INVESTMENTS	12,196
MISCELLANEOUS REVENUE	50
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	$81,174
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$81,174

	TOTAL REVENUES
ARCHITECTURE PUBLIC BUILDING FUND	
HOSPITAL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$12,690,505
INCOME FROM SURPLUS MONEY INVESTMENTS	960,073
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$13,650,578
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$13,650,578
HOSPITAL PLAN CHECKING ACCOUNT	
OFFICE OF STATE ARCHITECT	
OTHER REGULATORY FEES	$3,388,617
INCOME FROM SURPLUS MONEY INVESTMENTS	251,352
TOTAL OFFICE OF STATE ARCHITECT	$3,639,969
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$3,639,969
SCHOOL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATE ARCHITECT	
ARCHITECTURE PUBLIC BUILDING FEES	$4,998,195
INCOME FROM SURPLUS MONEY INVESTMENTS	455,098
TOTAL OFFICE OF STATE ARCHITECT	$5,453,293
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT	$5,453,293
TOTAL ARCHITECTURE PUBLIC BUILDING FUND	$22,743,840

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
ASSEMBLY CONTINGENT FUND	
ASSEMBLY	
MISCELLANEOUS REVENUE	$83,799
AUCTIONEER COMMISSION FUND	
CALIFORNIA AUCTIONEER COMMISSION	
OTHER REGULATORY FEES	$349,869
INCOME FROM SURPLUS MONEY INVESTMENTS	15,086
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	418
TOTAL CALIFORNIA AUCTIONEER COMMISSION	$365,373
TOTAL AUCTIONEER COMMISSION FUND	$365,373
AUTOMOTIVE REPAIR FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES	$3,509,143
OTHER REGULATORY LICENSES AND PERMITS	542,474
RENEWAL FEES	3,452,900
DELINQUENT FEES	136,350
SALES OF DOCUMENTS	54,675
MISCELLANEOUS SERVICES TO THE PUBLIC	7,543
INCOME FROM SURPLUS MONEY INVESTMENTS	493,087
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	78
MISCELLANEOUS REVENUE	1,776
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$8,198,026
TOTAL AUTOMOTIVE REPAIR FUND	$8,198,026

	TOTAL REVENUES
BOARD OF PILOT COMMISSIONERS SPECIAL FUND	
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	
OTHER REGULATORY LICENSES AND PERMITS	$467,027
INCOME FROM SURPLUS MONEY INVESTMENTS	5,374
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	79
MISCELLANEOUS REVENUE	33
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	$472,513
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND	$472,513
BUREAU OF PERSONNEL SERVICE FUND	
BUREAU OF PERSONNEL SERVICES	
OTHER REGULATORY FEES	$3,100
OTHER REGULATORY LICENSES AND PERMITS	94,188
RENEWAL FEES	204,995
SALES OF DOCUMENTS	79
MISCELLANEOUS SERVICES TO THE PUBLIC	132
INCOME FROM SURPLUS MONEY INVESTMENTS	23,877
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	125
MISCELLANEOUS REVENUE	260
TOTAL BUREAU OF PERSONNEL SERVICES	$326,756
TOTAL BUREAU OF PERSONNEL SERVICE FUND	$326,756

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$12,627
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,100
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ---------------------	$14,727
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT ---------------	$14,727
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	
DEPARTMENT OF CONSERVATION	
BEVERAGE CONTAINER REDEMPTION FEES -------	$85,122,698
SALES OF DOCUMENTS -----------------------	2,469
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,734,703
PENALTY ASSESSMENTS ----------------------	22,040
TOTAL DEPARTMENT OF CONSERVATION -------	$86,881,910
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND ------------------	$86,881,910
CALIFORNIA DEBT ADVISORY COMMISSION FUND	
CALIFORNIA DEBT ADVISORY COMMISSION	
OTHER REGULATORY FEES --------------------	$652,241
INCOME FROM SURPLUS MONEY INVESTMENTS ----	212,005
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION ----------------------	$864,246
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND -----------------	$864,246
CALIF. DEBT LIMIT ALLOCATION COMMITTEE FUND	
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	
OTHER REGULATORY FEES --------------------	$112,075
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	
DEPARTMENT OF MOTOR VEHICLES	
PERSONALIZED LICENSE PLATES --------------	$27,974,478
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,959,404
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$29,933,882
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND --------------	$29,933,882
CALIFORNIA FIRE AND ARSON TRAINING FUND	
STATE FIRE MARSHAL	
OTHER REGULATORY FEES --------------------	$924
SALES OF DOCUMENTS -----------------------	342,610
MISCELLANEOUS SERVICES TO THE PUBLIC -----	706,895
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,878
MISCELLANEOUS REVENUE --------------------	408,862
PENALTY ASSESSMENTS ----------------------	8,432
TOTAL STATE FIRE MARSHAL ---------------	$1,485,601
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND ------------------	$1,485,601

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
CALIFORNIA FIREWORKS LICENSING FUND	
STATE FIRE MARSHAL	
OTHER REGULATORY LICENSES AND PERMITS	$280,634
INCOME FROM SURPLUS MONEY INVESTMENTS	5,275
MISCELLANEOUS REVENUE	180
TOTAL STATE FIRE MARSHAL	$286,089
TOTAL CALIFORNIA FIREWORKS LICENSING FUND	$286,089
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	
INTERSTATE PIPELINE OPERATIONS	
STATE FIRE MARSHAL	
OTHER REGULATORY FEES	$251,803
INCOME FROM SURPLUS MONEY INVESTMENTS	15,534
TOTAL STATE FIRE MARSHAL	$267,337
TOTAL INTERSTATE PIPELINE OPERATIONS	$267,337
INTRASTATE PIPELINE OPERATIONS	
STATE FIRE MARSHAL	
OTHER REGULATORY FEES	$844,345
OTHER REGULATORY LICENSES AND PERMITS	10,500
INCOME FROM SURPLUS MONEY INVESTMENTS	46,660
MISCELLANEOUS REVENUE	126
TOTAL STATE FIRE MARSHAL	$901,631
TOTAL INTRASTATE PIPELINE OPERATIONS	$901,631
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	$1,168,968

	TOTAL REVENUES
CALIFORNIA HEALTH DATA AND PLANNING FUND	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY LICENSES AND PERMITS	$2,964,997
SALES OF DOCUMENTS	159,061
INCOME FROM SURPLUS MONEY INVESTMENTS	172,587
MISCELLANEOUS REVENUE	10,303
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$3,306,948
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND	$3,306,948
CALIFORNIA STATE POLICE FUND	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
OTHER REGULATORY FEES	$97,872
CALIFORNIA WATER FUND	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES	$3,640,000
DEPARTMENT OF WATER RESOURCES	
INTEREST ON LOANS TO LOCAL AGENCIES	$353,268
INCOME FROM SURPLUS MONEY INVESTMENTS	305,579
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	2,317
TOTAL DEPARTMENT OF WATER RESOURCES	$661,164
TOTAL CALIFORNIA WATER FUND	$4,301,164

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
SALE OF FIXED ASSETS	$28,354
CHIROPRACTIC EXAMINERS' FUND	
BOARD OF CHIROPRACTIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$875,166
SALES OF DOCUMENTS	446
INCOME FROM SURPLUS MONEY INVESTMENTS	55,708
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	139
MISCELLANEOUS REVENUE	2,157
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	$933,616
TOTAL CHIROPRACTIC EXAMINERS' FUND	$933,616
COLLECTION AGENCY FUND	
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	
OTHER REGULATORY FEES	$524
OTHER REGULATORY LICENSES AND PERMITS	257,983
RENEWAL FEES	526,505
DELINQUENT FEES	2,360
SALES OF DOCUMENTS	2,514
MISCELLANEOUS SERVICES TO THE PUBLIC	263
INCOME FROM SURPLUS MONEY INVESTMENTS	83,555
MISCELLANEOUS REVENUE	80
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	$873,784
TOTAL COLLECTION AGENCY FUND	$873,784

	TOTAL REVENUES
COMMERCE MARKETING FUND	
DEPARTMENT OF COMMERCE	
SALES OF DOCUMENTS	$1,681
MISCELLANEOUS REVENUE	1,495
TOTAL DEPARTMENT OF COMMERCE	$3,176
TOTAL COMMERCE MARKETING FUND	$3,176
COMMUNITY COLLEGE CREDENTIALS FUND	
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
TEACHER CREDENTIAL FEES	$718,242
FINGERPRINT IDENTIFICATION CARD FEES	118,864
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$837,106
TOTAL COMMUNITY COLLEGE CREDENTIALS FUND	$837,106
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	
BOARD OF OSTEOPATHIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$462,949
INCOME FROM SURPLUS MONEY INVESTMENTS	40,166
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	450
MISCELLANEOUS REVENUE	36,270
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	$5[illegible]9,835
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	$539,835

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
CORRECTIONS TRAINING FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS ----------	$11,806,570
DEPARTMENT OF FOOD AND AGRICULTURE FUND	
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$67,783
INTEREST INCOME FROM LOANS ---------------	13,705
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ---------------------	$81,488
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT ----------------	$81,488
DEPARTMENT OF AGRICULTURE ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES -------------------	$24,609,462
OTHER REGULATORY LICENSES AND PERMITS ----	25,435,371
SALES OF DOCUMENTS -----------------------	26,194
MISCELLANEOUS SERVICES TO THE PUBLIC -----	11,878
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,850,573
INTEREST INCOME FROM LOANS ---------------	147,283
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	1,417
MISCELLANEOUS REVENUE --------------------	29,448
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ---------------------	$54,111,626
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT ------------------------	$54,111,626

	TOTAL REVENUES
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND ----------------	$54,193,114
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PARENTAL FEES ----------------------------	$2,742,078
INCOME FROM SURPLUS MONEY INVESTMENTS ----	300,610
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS ---------	$3,042,688
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND --------	$3,042,688
DISPENSING OPTICIANS FUND	
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	
OTHER REGULATORY LICENSES AND PERMITS ----	$106,785
RENEWAL FEES -----------------------------	79,750
DELINQUENT FEES --------------------------	605
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,631
MISCELLANEOUS REVENUE --------------------	135
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF. ---	$204,906
TOTAL DISPENSING OPTICIANS FUND --------	$204,906

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
DRINKING DRIVER-PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY FEES	$410,264
DRIVER TRAINING PENALTY ASSESSMENT FUND	
TRAFFIC ADJUDICATION BOARD	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$36
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$38,487,863
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$38,487,899
ELECTRONIC AND APPLIANCE REPAIR FUND	
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	
OTHER REGULATORY LICENSES AND PERMITS	$205,341
RENEWAL FEES	993,855
DELINQUENT FEES	37,813
INCOME FROM SURPLUS MONEY INVESTMENTS	69,401
SALE OF FIXED ASSETS	7,500
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
MISCELLANEOUS REVENUE	230
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	$1,314,190
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$1,314,190

	TOTAL REVENUES
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$199,530
PENALTY ASSESSMENTS	5,671,102
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$5,870,632
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$5,870,632
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$1,211,846
INCOME FROM OTHER INVESTMENTS	8,029
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	30,494,210
UNCLAIMED CONTRIBUTIONS	222,954
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	74,181
MISCELLANEOUS REVENUE	81,177
PENALTIES & INTEREST ON PERSONAL INCOME TAX	10,465,159
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$42,557,556
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	$42,557,556

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
RESOURCES ACCOUNT, ENERGY AND RESOURCES FUND	
DEPARTMENT OF FOOD AND AGRICULTURE	
INTEREST INCOME FROM LOANS ---------------	$15,926
ENERGY RESOURCES SURCHARGE FUND	
STATE BOARD OF EQUALIZATION	
ELECTRICAL ENERGY TAX --------------------	$36,942,281
FAIR AND EXPOSITION FUND	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES -------	$17,612,999
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	2
MISCELLANEOUS REVENUE --------------------	8,771,000
TOTAL CALIFORNIA HORSE RACING BOARD ----	$26,384,001
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$444,214
TOTAL FAIR AND EXPOSITION FUND ---------	$26,828,215
FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES -------	$7,572,375
OTHER REGULATORY LICENSES AND PERMITS ----	1,674,802
TOTAL CALIFORNIA HORSE RACING BOARD ----	$9,247,177
DEPARTMENT OF FOOD AND AGRICULTURE	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$146,810
INCOME FROM SURPLUS MONEY INVESTMENTS ----	253,233
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE --------------------	$400,043
TOTAL FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT ------	$9,647,220
FISH AND GAME PRESERVATION FUND	
DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME TAXES -------------	$1,439,149
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS --------------------------	57,556,584
FISH AND GAME VIOLATION FINES ------------	653,352
SALES OF DOCUMENTS -----------------------	239,499
MISCELLANEOUS SERVICES TO THE PUBLIC -----	86,844
INCOME FROM POOLED MONEY INVESTMENTS -----	1,605,817
RENTALS OF STATE PROPERTY ---------------	66,811
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ---------------------	4,997
SALE OF CONFISCATED PROPERTY ------------	61,040
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	1,302
MISCELLANEOUS REVENUE --------------------	54,764
TOTAL DEPARTMENT OF FISH AND GAME ------	$61,770,159
MISCELLANEOUS	
PENALTY ASSESSMENTS ON FISH AND GAME FINES ----------------------------------	$491,940
TOTAL FISH AND GAME PRESERVATION FUND ---------------------------	$62,262,099

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
FISH & WILDLIFE POLLUTION CLEANUP & ABATEMENT ACCOUNT	
DEPARTMENT OF FISH AND GAME	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$274,246
GENETIC DISEASE TESTING FUND	
DEPARTMENT OF HEALTH SERVICES	
GENETIC DISEASE TESTING FEES -------------	$19,883,382
INCOME FROM SURPLUS MONEY INVESTMENTS ----	787,523
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$20,670,905
TOTAL GENETIC DISEASE TESTING FUND -----	$20,670,905
GEOLOGY AND GEOPHYSICS FUND	
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	
OTHER REGULATORY FEES ---------------------	$12
OTHER REGULATORY LICENSES AND PERMITS ----	45,490
RENEWAL FEES -----------------------------	2,080
DELINQUENT FEES --------------------------	1,110
MISCELLANEOUS SERVICES TO THE PUBLIC -----	30
INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,388
TOTAL STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS ----	$78,110
TOTAL GEOLOGY AND GEOPHYSICS FUND ------	$78,110

	TOTAL REVENUES
HEARING AID DISPENSERS FUND	
HEARING AID DISPENSERS' EXAMINING COMMITTEE	
OTHER REGULATORY FEES ---------------------	$8,705
OTHER REGULATORY LICENSES AND PERMITS ----	72,903
RENEWAL FEES -----------------------------	111,750
DELINQUENT FEES --------------------------	3,050
INCOME FROM SURPLUS MONEY INVESTMENTS ----	32,011
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	26
MISCELLANEOUS REVENUE --------------------	50
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE -------------	$228,495
TOTAL HEARING AID DISPENSERS FUND ------	$228,495
INDUSTRIAL DEVELOPMENT FUND	
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	
OTHER REGULATORY FEES ---------------------	$288,557
INCOME FROM SURPLUS MONEY INVESTMENTS ----	235,093
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ---	$523,650
TOTAL INDUSTRIAL DEVELOPMENT FUND ------	$523,650
INDUSTRIAL RELATIONS CONST. INDUSTRY ENFORCEMENT FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
PENALTY ASSESSMENTS ----------------------	$533,806

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
INDUSTRIAL LOAN SPECIAL FUND	
DEPARTMENT OF CORPORATIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$5,548,165
INSURANCE FUND	
DEPARTMENT OF INSURANCE	
INSURANCE COMPANY LICENSE FEES AND PENALTIES -------------------------------	$19,519,162
INSURANCE COMPANY EXAMINATION FEES --------	9,061,997
OTHER INSURANCE DEPARTMENT FEES -----------	2,192,056
OTHER REGULATORY FEES ---------------------	1,326,000
FINGERPRINT IDENTIFICATION CARD FEES -----	1,146,293
SALES OF DOCUMENTS ------------------------	73,343
MISCELLANEOUS SERVICES TO THE PUBLIC -----	248,591
INCOME FROM SURPLUS MONEY INVESTMENTS ----	582,451
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----------------------	229
MISCELLANEOUS REVENUE ---------------------	4,018
TOTAL DEPARTMENT OF INSURANCE ----------	$34,154,140
TOTAL INSURANCE FUND --------------------	$34,154,140
LOCAL AGENCY DEPOSIT SECURITY FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES --------------------	$294,677
OTHER REGULATORY LICENSES AND PERMITS ----	500
MISCELLANEOUS REVENUE ---------------------	4,600
TOTAL STATE BANKING DEPARTMENT ---------	$299,777
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND ----------------------------	$299,777

	TOTAL REVENUES
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$50,323
MISCELLANEOUS	
PENALTY ASSESSMENTS ----------------------	$850,000
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD. ---	$900,323
METHADONE PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY LICENSES AND PERMITS ----	$328,438
MISCELLANEOUS REVENUE ---------------------	1
PENALTY ASSESSMENTS ----------------------	8,000
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -------------------------	$336,439
TOTAL METHADONE PROGRAM LICENSING TRUST FUND ----------------------	$336,439
MOBILEHOME PARKS REVOLVING FUND	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
OTHER REGULATORY FEES --------------------	$1,791,841
OTHER REGULATORY LICENSES AND PERMITS ----	125,417
SALES OF DOCUMENTS -----------------------	13,852
MISCELLANEOUS REVENUE --------------------	6,062
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----------	$1,937,172

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
TOTAL MOBILEHOME PARKS REVOLVING FUND	$1,937,172
NATURAL DISASTER ASSISTANCE FUND	
PUBLIC FACILITIES ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$641,666
1987 SOUTHERN CALIFORNIA EARTHQUAKE ACCOUNT	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MISCELLANEOUS REVENUE	$32
STREET AND HIGHWAY ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS	$724,699
TOTAL NATURAL DISASTER ASSISTANCE FUND	$1,366,397
NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND	
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	
OTHER REGULATORY FEES	$170
OTHER REGULATORY LICENSES AND PERMITS	40,060
RENEWAL FEES	233,500
DELINQUENT FEES	175
INCOME FROM SURPLUS MONEY INVESTMENTS	24,770
TOTAL STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	$298,675
TOTAL NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND	$298,675

	TOTAL REVENUES
OFF-HIGHWAY LICENSE FEE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OTHER MOTOR VEHICLE FEES	$768,195
INCOME FROM SURPLUS MONEY INVESTMENTS	20,703
TOTAL DEPARTMENT OF MOTOR VEHICLES	$788,898
TOTAL OFF-HIGHWAY LICENSE FEE FUND	$788,898
OFF-HIGHWAY VEHICLE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OFF HIGHWAY VEHICLE FEES	$1,155,227
DEPARTMENT OF PARKS AND RECREATION	
OFF HIGHWAY VEHICLE FEES	$24,529
STATE BEACH AND PARK SERVICE FEES	615,203
INCOME FROM SURPLUS MONEY INVESTMENTS	3,495,959
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	95,388
MISCELLANEOUS REVENUE	2,116
TOTAL DEPARTMENT OF PARKS AND RECREATION	$4,233,195
TOTAL OFF-HIGHWAY VEHICLE FUND	$5,388,422
PEACE OFFICERS TRAINING FUND	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
PENALTIES ON TRAFFIC VIOLATIONS	$35,924,595
SALES OF DOCUMENTS	136
MISCELLANEOUS SERVICES TO THE PUBLIC	19,812
INCOME FROM SURPLUS MONEY INVESTMENTS	1,038,511
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	7,962
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$36,991,016

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
TOTAL PEACE OFFICERS TRAINING FUND	$36,991,016
PHYSICIAN'S ASSISTANT FUND	
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$552
OTHER REGULATORY LICENSES AND PERMITS	85,816
RENEWAL FEES	345,950
DELINQUENT FEES	3,800
MISCELLANEOUS SERVICES TO THE PUBLIC	32
INCOME FROM SURPLUS MONEY INVESTMENTS	36,263
MISCELLANEOUS REVENUE	70
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	$472,483
TOTAL PHYSICIAN'S ASSISTANT FUND	$472,483
PODIATRY FUND	
PODIATRY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$5,990
OTHER REGULATORY LICENSES AND PERMITS	53,871
RENEWAL FEES	502,300
DELINQUENT FEES	5,765
MISCELLANEOUS SERVICES TO THE PUBLIC	40
INCOME FROM SURPLUS MONEY INVESTMENTS	40,087
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	225
MISCELLANEOUS REVENUE	184
TOTAL PODIATRY EXAMINING COMMITTEE	$608,462
TOTAL PODIATRY FUND	$608,462

	TOTAL REVENUES
POLYGRAPH EXAMINERS FUND	
POLYGRAPH EXAMINERS BOARD	
OTHER REGULATORY FEES	$380
OTHER REGULATORY LICENSES AND PERMITS	17,600
RENEWAL FEES	60,300
DELINQUENT FEES	600
INCOME FROM SURPLUS MONEY INVESTMENTS	1,496
MISCELLANEOUS REVENUE	656
TOTAL POLYGRAPH EXAMINERS BOARD	$81,032
TOTAL POLYGRAPH EXAMINERS FUND	$81,032
PRIVATE POSTSECONDARY ADMINISTRATION FUND	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
OTHER REGULATORY LICENSES AND PERMITS	$1,140,983
INCOME FROM SURPLUS MONEY INVESTMENTS	33,454
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,174,437
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND	$1,174,437
PROFESSIONAL FORESTER REGISTRATION FUND	
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
OTHER REGULATORY LICENSES AND PERMITS	$74,391
SALES OF DOCUMENTS	405
INCOME FROM SURPLUS MONEY INVESTMENTS	12,999
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$87,795
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND	$87,795

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

PROFESSIONS AND VOCATIONS FUND

ACCOUNTANCY FUND

STATE BOARD OF ACCOUNTANCY

	TOTAL REVENUES
OTHER REGULATORY FEES	$148,534
OTHER REGULATORY LICENSES AND PERMITS	1,597,549
RENEWAL FEES	1,366,050
DELINQUENT FEES	77,300
SALES OF DOCUMENTS	310
MISCELLANEOUS SERVICES TO THE PUBLIC	3,967
INCOME FROM SURPLUS MONEY INVESTMENTS	195,067
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	30
MISCELLANEOUS REVENUE	21,316
TOTAL STATE BOARD OF ACCOUNTANCY	$3,410,123
TOTAL ACCOUNTANCY FUND	$3,410,123

BEHAVIORAL SCIENCE EXAMINERS FUND

BOARD OF BEHAVIORAL SCIENCE EXAMINERS

	TOTAL REVENUES
OTHER REGULATORY FEES	$3,099
OTHER REGULATORY LICENSES AND PERMITS	429,712
RENEWAL FEES	869,095
DELINQUENT FEES	30,875
MISCELLANEOUS SERVICES TO THE PUBLIC	150
INCOME FROM SURPLUS MONEY INVESTMENTS	39,599
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	264
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	$1,372,794
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$1,372,794

BOARD OF COSMETOLOGY'S CONTINGENT FUND

STATE BOARD OF COSMETOLOGY

	TOTAL REVENUES
OTHER REGULATORY FEES	$8,592
OTHER REGULATORY LICENSES AND PERMITS	651,795
RENEWAL FEES	1,546,879
DELINQUENT FEES	87,183
INCOME FROM SURPLUS MONEY INVESTMENTS	215,803
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	94
MISCELLANEOUS REVENUE	5,921
TOTAL STATE BOARD OF COSMETOLOGY	$2,516,267
TOTAL BOARD OF COSMETOLOGY'S CONTINGENT FUND	$2,516,267

BOARD OF REGISTERED NURSING FUND

BOARD OF REGISTERED NURSING

	TOTAL REVENUES
OTHER REGULATORY FEES	$110,538
OTHER REGULATORY LICENSES AND PERMITS	1,661,278
RENEWAL FEES	4,620,110
DELINQUENT FEES	95,790
SALES OF DOCUMENTS	68-
MISCELLANEOUS SERVICES TO THE PUBLIC	1,840
INCOME FROM SURPLUS MONEY INVESTMENTS	351,175
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	630
MISCELLANEOUS REVENUE	4,102
TOTAL BOARD OF REGISTERED NURSING	$6,845,395
TOTAL BOARD OF REGISTERED NURSING FUND	$6,845,395

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND

BOARD OF EXAMINERS FOR VETERINARY MEDICINE	TOTAL REVENUES
OTHER REGULATORY FEES	$1,340
OTHER REGULATORY LICENSES AND PERMITS	175,365
RENEWAL FEES	839,283
DELINQUENT FEES	9,775
SALES OF DOCUMENTS	719
INCOME FROM SURPLUS MONEY INVESTMENTS	53,779
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	100
MISCELLANEOUS REVENUE	18,230
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	$1,098,591
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	$1,098,591

BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND

BUREAU OF HOME FURNISHINGS	TOTAL REVENUES
OTHER REGULATORY FEES	$65,100
OTHER REGULATORY LICENSES AND PERMITS	492,954
RENEWAL FEES	1,032,754
DELINQUENT FEES	25,265
SALES OF DOCUMENTS	26
MISCELLANEOUS SERVICES TO THE PUBLIC	89
INCOME FROM SURPLUS MONEY INVESTMENTS	109,372
MISCELLANEOUS REVENUE	134
TOTAL BUREAU OF HOME FURNISHINGS	$1,725,694
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND	$1,725,694

CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND

CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	TOTAL REVENUES
OTHER REGULATORY FEES	$512
OTHER REGULATORY LICENSES AND PERMITS	793,572
RENEWAL FEES	840,781
DELINQUENT FEES	15,475
SALES OF DOCUMENTS	920
MISCELLANEOUS SERVICES TO THE PUBLIC	324
INCOME FROM SURPLUS MONEY INVESTMENTS	194,408
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	231
MISCELLANEOUS REVENUE	390
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	$1,846,613
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	$1,846,613

CEMETERY FUND

CEMETERY BOARD	TOTAL REVENUES
OTHER REGULATORY FEES	$80,745
OTHER REGULATORY LICENSES AND PERMITS	68,418
RENEWAL FEES	135,885
DELINQUENT FEES	1,082
MISCELLANEOUS SERVICES TO THE PUBLIC	127
INCOME FROM SURPLUS MONEY INVESTMENTS	31 802
TOTAL CEMETERY BOARD	$318,059
TOTAL CEMETERY FUND	$318,059

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	
OTHER REGULATORY FEES	$285,123
OTHER REGULATORY LICENSES AND PERMITS	2,139,133
RENEWAL FEES	11,203,555
DELINQUENT FEES	56,296
SALES OF DOCUMENTS	3,042
MISCELLANEOUS SERVICES TO THE PUBLIC	11,839
INCOME FROM SURPLUS MONEY INVESTMENTS	477,925
SALE OF FIXED ASSETS	600
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,457
MISCELLANEOUS REVENUE	4,569
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$14,183,539
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$14,183,539
CONTRACTORS LICENSE FUND	
CONTRACTORS' STATE LICENSE BOARD	
OTHER REGULATORY FEES	$29,030
OTHER REGULATORY LICENSES AND PERMITS	13,238,654
RENEWAL FEES	14,329,254
DELINQUENT FEES	327,291
SALES OF DOCUMENTS	13,271
MISCELLANEOUS SERVICES TO THE PUBLIC	42,617
INCOME FROM SURPLUS MONEY INVESTMENTS	2,358,702
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,281
MISCELLANEOUS REVENUE	198,274
PENALTY ASSESSMENTS	196,050
TOTAL CONTRACTORS' STATE LICENSE BOARD	$30,734,424
TOTAL CONTRACTORS LICENSE FUND	$30,734,424

	TOTAL REVENUES
DRY CLEANING ACCT, BUREAU OF HOME FURN & THERMAL INSUL FD.	
BUREAU OF HOME FURNISHINGS	
OTHER REGULATORY LICENSES AND PERMITS	$31,383
INCOME FROM SURPLUS MONEY INVESTMENTS	13,637
MISCELLANEOUS REVENUE	20
TOTAL BUREAU OF HOME FURNISHINGS	$45,040
TOTAL DRY CLEANING ACCT, BUREAU OF HOME FURN & THERMAL INSUL FD.	$45,040
PHARMACY BOARD CONTINGENT FUND	
CALIFORNIA STATE BOARD OF PHARMACY	
OTHER REGULATORY FEES	$17,660
OTHER REGULATORY LICENSES AND PERMITS	749,876
RENEWAL FEES	2,286,656
DELINQUENT FEES	42,255
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	983
SALES OF DOCUMENTS	201
MISCELLANEOUS SERVICES TO THE PUBLIC	828
INCOME FROM SURPLUS MONEY INVESTMENTS	160,467
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	60
MISCELLANEOUS REVENUE	220
TOTAL CALIFORNIA STATE BOARD OF PHARMACY	$3,259,206
TOTAL PHARMACY BOARD CONTINGENT FUND	$3,259,206

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
PHYSICAL THERAPY FUND	
PHYSICAL THERAPY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$2,655
OTHER REGULATORY LICENSES AND PERMITS	98,246
RENEWAL FEES	221,900
DELINQUENT FEES	6,860
INCOME FROM SURPLUS MONEY INVESTMENTS	39,630
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	70
MISCELLANEOUS REVENUE	170
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	$369,531
TOTAL PHYSICAL THERAPY FUND	$369,531
PRIVATE INVESTIGATOR FUND	
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	
OTHER REGULATORY FEES	$64,173
OTHER REGULATORY LICENSES AND PERMITS	2,105,618
RENEWAL FEES	1,204,275
DELINQUENT FEES	6,817
SALES OF DOCUMENTS	1,744
MISCELLANEOUS SERVICES TO THE PUBLIC	1,236
INCOME FROM SURPLUS MONEY INVESTMENTS	323,924
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	236
MISCELLANEOUS REVENUE	2,183
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	$3,710,206
TOTAL PRIVATE INVESTIGATOR FUND	$3,710,206

	TOTAL REVENUES
PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND	
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	
OTHER REGULATORY FEES	$900
OTHER REGULATORY LICENSES AND PERMITS	1,160,483
RENEWAL FEES	2,367,385
DELINQUENT FEES	54,530
SALES OF DOCUMENTS	1,095
MISCELLANEOUS SERVICES TO THE PUBLIC	7,158
INCOME FROM SURPLUS MONEY INVESTMENTS	203,716
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	161
MISCELLANEOUS REVENUE	480
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	$3,795,908
TOTAL PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND	$3,795,908
SHORTHAND REPORTERS FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
OTHER REGULATORY FEES	$3,160
OTHER REGULATORY LICENSES AND PERMITS	85,055
RENEWAL FEES	426,000
DELINQUENT FEES	8,040
MISCELLANEOUS SERVICES TO THE PUBLIC	913
INCOME FROM SURPLUS MONEY INVESTMENTS	41,463
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	$564,631
TOTAL SHORTHAND REPORTERS FUND	$564,631

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
STATE BOARD OF BARBER EXAMINERS FUND	
STATE BOARD OF BARBER EXAMINERS	
OTHER REGULATORY FEES	$12,940
OTHER REGULATORY LICENSES AND PERMITS	76,375
RENEWAL FEES	955,869
DELINQUENT FEES	41,093
SALES OF DOCUMENTS	920
INCOME FROM SURPLUS MONEY INVESTMENTS	94,292
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	30
MISCELLANEOUS REVENUE	479
TOTAL STATE BOARD OF BARBER EXAMINERS	$1,181,998
TOTAL STATE BOARD OF BARBER EXAMINERS FUND	$1,181,998
STATE BOARD OF LANDSCAPE ARCHITECTS FUND	
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	
OTHER REGULATORY FEES	$450
OTHER REGULATORY LICENSES AND PERMITS	139,100
RENEWAL FEES	356,300
DELINQUENT FEES	3,825
SALES OF DOCUMENTS	88
MISCELLANEOUS SERVICES TO THE PUBLIC	2,365
INCOME FROM SURPLUS MONEY INVESTMENTS	14,922
MISCELLANEOUS REVENUE	30
TOTAL CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	$517,080
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS FUND	$517,080

	TOTAL REVENUES
STATE DENTISTRY FUND	
BOARD OF DENTAL EXAMINERS - DENTISTRY	
OTHER REGULATORY FEES	$357,300
OTHER REGULATORY LICENSES AND PERMITS	628,534
RENEWAL FEES	1,828,076
DELINQUENT FEES	25,740
INCOME FROM SURPLUS MONEY INVESTMENTS	88,149
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	271
MISCELLANEOUS REVENUE	23,610
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	$2,951,680
TOTAL STATE DENTISTRY FUND	$2,951,680
STATE FUNERAL DIRECTORS AND EMBALMERS FUND	
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	
OTHER REGULATORY FEES	$40,835
OTHER REGULATORY LICENSES AND PERMITS	30,136
RENEWAL FEES	317,000
DELINQUENT FEES	6,975
MISCELLANEOUS SERVICES TO THE PUBLIC	27
INCOME FROM SURPLUS MONEY INVESTMENTS	11,461
MISCELLANEOUS REVENUE	153
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	$406,587
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND	$406,587

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
STATE OPTOMETRY FUND	
STATE BOARD OF OPTOMETRY	
OTHER REGULATORY FEES	$31,705
OTHER REGULATORY LICENSES AND PERMITS	33,432
RENEWAL FEES	385,992
DELINQUENT FEES	5,785
INCOME FROM SURPLUS MONEY INVESTMENTS	50,615
MISCELLANEOUS REVENUE	533
TOTAL STATE BOARD OF OPTOMETRY	$508,062
TOTAL STATE OPTOMETRY FUND	$508,062
STRUCTURAL PEST CONTROL FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$1,213,722
OTHER REGULATORY LICENSES AND PERMITS	254,136
RENEWAL FEES	118,920
DELINQUENT FEES	4,470
SALES OF DOCUMENTS	647
MISCELLANEOUS SERVICES TO THE PUBLIC	6,091
INCOME FROM SURPLUS MONEY INVESTMENTS	504,732
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	140
MISCELLANEOUS REVENUE	330
TOTAL STRUCTURAL PEST CONTROL BOARD	$2,103,188
TOTAL STRUCTURAL PEST CONTROL FUND	$2,103,188
PSYCHIATRIC TECH. ACCT., VOC. NURSE & PSYCH. TECH. EXAM. FD.	
PSYCHIATRIC TECHNICIAN ACCOUNT	
OTHER REGULATORY FEES	$1,368
OTHER REGULATORY LICENSES AND PERMITS	61,895
RENEWAL FEES	593,139
DELINQUENT FEES	10,170
SALES OF DOCUMENTS	226
MISCELLANEOUS SERVICES TO THE PUBLIC	11
INCOME FROM SURPLUS MONEY INVESTMENTS	43,923
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	85
MISCELLANEOUS REVENUE	813
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	$711,630
TOTAL PSYCHIATRIC TECH. ACCT., VOC. NURSE & PSYCH. TECH. EXAM. FD.	$711,630
VOCATIONAL NURSE ACCT., VOC. NURSE & PSYCH. TECH. EXAM. FD.	
VOCATIONAL NURSE ACCOUNT	
OTHER REGULATORY FEES	$27,656
OTHER REGULATORY LICENSES AND PERMITS	422,892
RENEWAL FEES	1,375,155
DELINQUENT FEES	46,373
SALES OF DOCUMENTS	786
MISCELLANEOUS SERVICES TO THE PUBLIC	1,576
INCOME FROM SURPLUS MONEY INVESTMENTS	253,981
MISCELLANEOUS REVENUE	2,170
TOTAL VOCATIONAL NURSE ACCOUNT	$2,130,589
TOTAL VOCATIONAL NURSE ACCT., VOC. NURSE & PSYCH. TECH. EXAM. FD.	$2,130,589
TOTAL PROFESSIONS AND VOCATIONS FUND	$86,306,835
PSYCHOLOGY FUND	
PSYCHOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$682
OTHER REGULATORY LICENSES AND PERMITS	282,321
RENEWAL FEES	538,600
DELINQUENT FEES	6,775
MISCELLANEOUS SERVICES TO THE PUBLIC	124
INCOME FROM SURPLUS MONEY INVESTMENTS	86,721
MISCELLANEOUS REVENUE	215
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	$915,438
TOTAL PSYCHOLOGY FUND	$915,438

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
REAL ESTATE FUND	
DEPARTMENT OF REAL ESTATE	
DIVISION OF REAL ESTATE EXAMINATION FEES -	$2,299,510
DIVISION OF REAL ESTATE LICENSE FEES -----	11,922,547
SUBDIVISION FILING FEES ------------------	5,043,812
OTHER REGULATORY LICENSES AND PERMITS ----	235,640
SALES OF DOCUMENTS -----------------------	643,702
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,707,360
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,335,030
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	1,064
MISCELLANEOUS REVENUE --------------------	24,682
PENALTY ASSESSMENTS ----------------------	26,150
TOTAL DEPARTMENT OF REAL ESTATE --------	$23,239,497
TOTAL REAL ESTATE FUND -----------------	$23,239,497
RESPIRATORY CARE FUND	
RESPIRATORY CARE EXAMINING COMMITTEE	
OTHER REGULATORY FEES --------------------	$1,540
OTHER REGULATORY LICENSES AND PERMITS ----	93,100
RENEWAL FEES -----------------------------	128,606
DELINQUENT FEES --------------------------	6,031
INCOME FROM SURPLUS MONEY INVESTMENTS ----	108,768
MISCELLANEOUS REVENUE --------------------	919
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE -----------------------	$338,964
TOTAL RESPIRATORY CARE FUND ------------	$338,964

	TOTAL REVENUES
RESTITUTION FUND	
STATE BOARD OF CONTROL	
PENALTIES ON FELONY CONVICTIONS ----------	$18,319,294
FINES-CRIMES ON PUBLIC OFFENSE -----------	371,460
MISCELLANEOUS SERVICES TO THE PUBLIC -----	311
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	313,395
CIVIL AND CRIMINAL VIOLATION ASSESSMENT ------------------------------	3,785,728
TOTAL STATE BOARD OF CONTROL -----------	$22,790,188
MISCELLANEOUS	
PENALTY ASSESSMENTS ----------------------	$28,951,232
TOTAL RESTITUTION FUND -----------------	$51,741,420
RURAL ECONOMIC DEVELOPMENT FUND	
DEPARTMENT OF COMMERCE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$1,137,385
INCOME FROM OTHER INVESTMENTS ------------	860
TOTAL DEPARTMENT OF COMMERCE -----------	$1,138,245
TOTAL RURAL ECONOMIC DEVELOPMENT FUND ---------------------------	$1,138,245
SANITARIAN REGISTRATION FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES --------------------	$169,120

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	
DEPARTMENT OF SAVINGS AND LOAN	
SAVINGS AND LOAN LICENSES	$6,516,298
SAVINGS AND LOAN FEES	225,272
SALES OF DOCUMENTS	6,005
INCOME FROM SURPLUS MONEY INVESTMENTS	433,376
TOTAL DEPARTMENT OF SAVINGS AND LOAN	$7,180,951
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	$7,180,951
SCHOOL BUILDING SAFETY FUND	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES	$627,433
SCHOOL LAND BANK FUND	
STATE LANDS COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$195,667
MISCELLANEOUS REVENUE	130,379
TOTAL STATE LANDS COMMISSION	$326,046
TOTAL SCHOOL LAND BANK FUND	$326,046
SELF-INSURANCE PLANS FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
INSURANCE COMPANY LICENSE FEES AND PENALTIES	$1,164,792
OTHER REGULATORY LICENSES AND PERMITS	164,292
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$1,329,084
TOTAL SELF-INSURANCE PLANS FUND	$1,329,084

	TOTAL REVENUES
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$28,907
RENEWAL FEES	369,635
DELINQUENT FEES	2,630
MISCELLANEOUS SERVICES TO THE PUBLIC	11
INCOME FROM SURPLUS MONEY INVESTMENTS	19,548
MISCELLANEOUS REVENUE	70
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	$420,801
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	$420,801
STATE BANKING FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES	$9,748,120
OTHER REGULATORY LICENSES AND PERMITS	444,571
SALES OF DOCUMENTS	8,520
INCOME FROM SURPLUS MONEY INVESTMENTS	698,043
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2
MISCELLANEOUS REVENUE	3,804
TOTAL STATE BANKING DEPARTMENT	$10,903,060
TOTAL STATE BANKING FUND	$10,903,060

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
STATE BICYCLE LICENSE AND REGISTRATION FUND	
DEPARTMENT OF MOTOR VEHICLES	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$32,076
STATE DENTAL AUXILIARY FUND	
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	
OTHER REGULATORY FEES	$90
OTHER REGULATORY LICENSES AND PERMITS	268,864
RENEWAL FEES	301,860
DELINQUENT FEES	15,636
SALES OF DOCUMENTS	2,675
MISCELLANEOUS SERVICES TO THE PUBLIC	625
INCOME FROM SURPLUS MONEY INVESTMENTS	13,085
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	65
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	$602,900
TOTAL STATE DENTAL AUXILIARY FUND	$602,900
STATE PARKS AND RECREATION FUND	
COASTAL ZONE CONSTRUCTION - CONVERSION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES	$76
OTHER REGULATORY LICENSES AND PERMITS	250
TOTAL DEPARTMENT OF PARKS AND RECREATION	$326
TOTAL COASTAL ZONE CONSTRUCTION - CONVERSION ACCOUNT	$326

	TOTAL REVENUES
FINES AND FORFEITURES ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES	$350,048
STATE PARKS AND RECREATION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
STATE BEACH AND PARK SERVICE FEES	$36,948,469
INCOME FROM SURPLUS MONEY INVESTMENTS	816,523
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	6,278,733
SALE OF FIXED ASSETS	1,000,000
MISCELLANEOUS REVENUE	214,867
TOTAL DEPARTMENT OF PARKS AND RECREATION	$45,258,592
TOTAL STATE PARKS AND RECREATION ACCOUNT	$45,258,592
TOTAL STATE PARKS AND RECREATION FUND	$45,608,966
STATE SCHOOL FUND	
MISCELLANEOUS	
FEDERAL LANDS ROYALTIES	$14,107,325
MISCELLANEOUS REVENUE	27,322
TOTAL MISCELLANEOUS	$14,134,647
TOTAL STATE SCHOOL FUND	$14,134,647

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
STATE SCHOOL BUILDING LEASE-PURCHASE FUND	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$3,835,458
STATE SCHOOL BUILDING LEASE-PURCHASE FUND, TIDELAND REV.	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$907,460
STATE VITAL RECORD IMPROVEMENT PROJECT FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES --------------------	$7,493,155
INCOME FROM SURPLUS MONEY INVESTMENTS ----	266,943
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$7,760,098
TOTAL STATE VITAL RECORD IMPROVEMENT PROJECT FUND --------------------	$7,760,098
STRONG-MOTION INSTRUMENTATION SPECIAL FUND	
DEPARTMENT OF CONSERVATION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -------------------------------	$2,649,965
SALES OF DOCUMENTS -----------------------	4,772
INCOME FROM SURPLUS MONEY INVESTMENTS ----	260,393
MISCELLANEOUS REVENUE --------------------	11
TOTAL DEPARTMENT OF CONSERVATION -------	$2,915,141
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND --------------------	$2,915,141

	TOTAL REVENUES
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES --------------------	$191,450
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,472
MISCELLANEOUS REVENUE --------------------	170
TOTAL STRUCTURAL PEST CONTROL BOARD ----	$218,092
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND ----	$218,092
TAX PREPARERS FUND	
TAX PREPARERS' PROGRAM	
OTHER REGULATORY LICENSES AND PERMITS ----	$106,013
RENEWAL FEES -----------------------------	158,090
DELINQUENT FEES --------------------------	13,680
INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,701
MISCELLANEOUS REVENUE --------------------	730
TOTAL TAX PREPARERS' PROGRAM -----------	$312,214
TOTAL TAX PREPARERS FUND ---------------	$312,214
TEACHER CREDENTIALS FUND	
COMMISSION ON TEACHER CREDENTIALING	
TEACHER CREDENTIAL FEES ------------------	$4,426,809
OTHER REGULATORY FEES --------------------	777,685
SALES OF DOCUMENTS -----------------------	14,511
MISCELLANEOUS SERVICES TO THE PUBLIC -----	5,082
INCOME FROM SURPLUS MONEY INVESTMENTS ----	236,958
SALE OF FIXED ASSETS ---------------------	1,567
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	165
MISCELLANEOUS REVENUE --------------------	1,482
TOTAL COMMISSION ON TEACHER CREDENTIALING -------------------	$5,464,259

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
TOTAL TEACHER CREDENTIALS FUND	$5,464,259
TEST DEV. & ADMIN. ACCOUNT, TEACHER CREDENTIALS FUND	
COMMISSION ON TEACHER CREDENTIALING	
TEACHER EXAMINATION FEES	$2,820,451
INCOME FROM SURPLUS MONEY INVESTMENTS	50,466
TOTAL COMMISSION ON TEACHER CREDENTIALING	$2,870,917
TOTAL TEST DEV. & ADMIN. ACCOUNT, TEACHER CREDENTIALS FUND	$2,870,917
TRANSCRIPT REIMBURSEMENT FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS	$21,369
TRANSPORTATION RATE FUND	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$16,046,989
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	295,564
OTHER REGULATORY LICENSES AND PERMITS	1,912,671
SALES OF DOCUMENTS	319,151
INCOME FROM SURPLUS MONEY INVESTMENTS	871,927
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	419
MISCELLANEOUS REVENUE	1,372
TOTAL PUBLIC UTILITIES COMMISSION	$19,448,093
TOTAL TRANSPORTATION RATE FUND	$19,448,093

	TOTAL REVENUES
UNIVERSAL TELEPHONE SERVICE FUND	
STATE BOARD OF EQUALIZATION	
UNIVERSAL TELEPHONE SERVICE TAX	$11,638,764
INCOME FROM SURPLUS MONEY INVESTMENTS	1,481,474
TOTAL STATE BOARD OF EQUALIZATION	$13,120,238
TOTAL UNIVERSAL TELEPHONE SERVICE FUND	$13,120,238
VEHICLE INSPECTION FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES	$529,500
OTHER REGULATORY LICENSES AND PERMITS	37,278,667
RENEWAL FEES	254,025
DELINQUENT FEES	22,450
SALES OF DOCUMENTS	59,766
MISCELLANEOUS SERVICES TO THE PUBLIC	17,100
INCOME FROM SURPLUS MONEY INVESTMENTS	1,953,024
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	260
MISCELLANEOUS REVENUE	2,584
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$40,117,376
TOTAL VEHICLE INSPECTION FUND	$40,117,376
VICTIM-WITNESS ASSISTANCE FUND	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS	$519,668
MISCELLANEOUS	
PENALTY ASSESSMENTS	$12,945,800
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$13,465,468

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	TOTAL REVENUES
WILDLIFE RESTORATION FUND	
WILDLIFE CONSERVATION BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$454,004
RENTALS OF STATE PROPERTY ----------------	91,227
SALE OF STATE'S PUBLIC LANDS -------------	643,253
MISCELLANEOUS REVENUE --------------------	354,096
TOTAL WILDLIFE CONSERVATION BOARD ------	$1,542,580
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES -------	$750,000
TOTAL WILDLIFE RESTORATION FUND --------	$2,292,580
WINTER RECREATION FUND	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES --------------------	$51,403
TOTAL OTHER GOVERNMENTAL COST FUNDS ----	$930,861,943
TOTAL FEEDER FUNDS ---------------------	$97,759,906
TOTAL TRANSPORTATION FUNDS -------------	$4,483,722,403
TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	$323,287,178
TOTAL GENERAL FUND ---------------------	$32,355,428,430
GRAND TOTAL	$38,191,059,860

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
ASSEMBLY			
MISCELLANEOUS REVENUE	---------	$83,799	$83,799
JUDICIAL			
SUPREME COURT			
SALES OF DOCUMENTS	$6,662	---------	$6,662
MISCELLANEOUS SERVICES TO THE PUBLIC	147,129	---------	147,129
MISCELLANEOUS REVENUE	139,953	---------	139,953
TOTAL SUPREME COURT	$293,744	---------	$293,744
JUDICIAL COUNCIL			
OTHER REGULATORY FEES	$902,090	---------	$902,090
SALES OF DOCUMENTS	362	---------	362
MISCELLANEOUS SERVICES TO THE PUBLIC	880	---------	880
TOTAL JUDICIAL COUNCIL	$903,332	---------	$903,332
DISTRICT COURTS OF APPEAL			
FIRST DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$345,788	---------	$345,788
SECOND DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$658,756	---------	$658,756
THIRD DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$150,499	---------	$150,499

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FOURTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$406,885	---------	$406,885
FIFTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$79,883	---------	$79,883
SIXTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$138,656	---------	$138,656
TOTAL DISTRICT COURTS OF APPEAL	$1,780,467	---------	$1,780,467
TOTAL JUDICIAL	$2,977,543	---------	$2,977,543
EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE			
NOTARY PUBLIC LICENSE FEES	$22	---------	$22
OFFICE OF EMERGENCY SERVICES			
OTHER REGULATORY FEES	---------	$896,000	$896,000
SALES OF DOCUMENTS	$125	---------	125
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,366,365	1,366,365
MISCELLANEOUS REVENUE	679	---------	679
TOTAL OFFICE OF EMERGENCY SERVICES	$804	$2,262,365	$2,263,169
TOTAL EXECUTIVE/GOVERNOR	$826	$2,262,365	$2,263,191
EXECUTIVE/CONSTITUTIONAL OFFICES			
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES	$4,382	$256,043	$260,425

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	32,995	343,106	376,101
NARCOTIC FINES	2,395,329	---------	2,395,329
FINGERPRINT IDENTIFICATION CARD FEES	---------	11,436,693	11,436,693
SALES OF DOCUMENTS	8,177	---------	8,177
MISCELLANEOUS SERVICES TO THE PUBLIC	32,955	971,954	1,004,909
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	---------	67,248	67,248
MISCELLANEOUS REVENUE	146,216	---------	146,216
PENALTY ASSESSMENTS	289,158	---------	289,158
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	225	---------	225
TOTAL DEPARTMENT OF JUSTICE	$2,909,437	$13,075,044	$15,984,481
STATE CONTROLLER			
GIFT TAX	$627,283	---------	$627,283
INHERITANCE TAX	19,277,255	---------	19,277,255
INSURANCE TAX	1,118,268,847	---------	1,118,268,847
MOTOR VEHICLE FUEL TAX (GASOLINE)	---------	$1,143,179,218	1,143,179,218
JET FUEL TAX	---------	2,518,705	2,518,705
SURPLUS LINE BROKER'S TAX	40,051,914	---------	40,051,914
ESTATE TAX	284,243,309	---------	284,243,309
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	17,000	---------	17,000
PROCEEDS FROM ESTATES OF DECEASED PERSONS	1,888,401	---------	1,888,401
REVENUE FROM ABANDONED PROPERTY	75,682,984	---------	75,682,984
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	19,647	7,136	26,783
MISCELLANEOUS REVENUE	58,095	---------	58,095
TOTAL STATE CONTROLLER	$1,540,134,735	$1,145,705,059	$2,685,839,794
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER & WINE	$30,584,609	---------	$30,584,609
EXCISE TAX ON DISTILLED SPIRITS	98,149,383	---------	98,149,383
CIGARETTE TAX	175,973,373	$74,598,460	250,571,833
ELECTRICAL ENERGY TAX	---------	36,942,281	36,942,281
MOTOR VEHICLE FUEL TAX (DIESEL)	---------	147,556,008	147,556,008

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RETAIL SALES AND USE TAX	11,630,530,758	20,000,000	11,650,530,758
OTHER REGULATORY LICENSES AND PERMITS	1,930,819	34,835	1,965,654
UNIVERSAL TELEPHONE SERVICE TAX	---------	11,638,764	11,638,764
PRIVATE RAIL CAR TAX	2,571,133	---------	2,571,133
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	630,786	---------	630,786
PARKING LOT REVENUES	26,801	---------	26,801
EMERGENCY TELEPHONE USER'S SURCHARGE	---------	40,531,894	40,531,894
SALES OF DOCUMENTS	192,203	---------	192,203
MISCELLANEOUS SERVICES TO THE PUBLIC	982	---------	982
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,481,474	1,481,474
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	89,815	24,916	114,731
MISCELLANEOUS REVENUE	315	---------	315
TOTAL STATE BOARD OF EQUALIZATION	$11,940,680,977	$332,808,632	$12,273,489,609
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES	$4,154,702	---------	$4,154,702
FOREIGN CORPORATION FEES	2,174,027	---------	2,174,027
NOTARY PUBLIC LICENSE FEES	653,539	---------	653,539
FILING FINANCING STATEMENTS	1,756,246	---------	1,756,246
CANDIDATE FILING FEE	257,772	---------	257,772
OTHER REGULATORY FEES	762,963	---------	762,963
GENERAL FEES - SECRETARY OF STATE	6,409,678	---------	6,409,678
MISCELLANEOUS SERVICES TO THE PUBLIC	12,414	---------	12,414
MISCELLANEOUS REVENUE	5,232	---------	5,232
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	39,375	---------	39,375
TOTAL SECRETARY OF STATE	$16,225,948	---------	$16,225,948
STATE TREASURER			
INTEREST ON LOANS TO LOCAL AGENCIES	$22,129	---------	$22,129
MISCELLANEOUS SERVICES TO THE PUBLIC	369,110	---------	369,110
INCOME FROM POOLED MONEY INVESTMENTS	418,814,030	---------	418,814,030
TOTAL STATE TREASURER	$419,205,269	---------	$419,205,269
CALIFORNIA DEBT ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$652,241	$652,241

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	212,005	212,005
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	---------	$864,246	$864,246
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES	$273	$112,075	$112,348
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$288,557	$288,557
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	235,093	235,093
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	---------	$523,650	$523,650
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE			
OTHER REGULATORY FEES	---------	$564,673	$564,673
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$125,338	$125,338
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$13,919,156,639	$1,493,778,717	$15,412,935,356
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$13,922,135,008	$1,496,124,881	$15,418,259,889
STATE AND CONSUMER SERVICES			
MUSEUM OF SCIENCE AND INDUSTRY			
PARKING LOT REVENUES	$634,602	---------	$634,602
RENTALS OF STATE PROPERTY	170,687	---------	170,687

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	17,495	---------	17,495
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$822,784	---------	$822,784
DEPARTMENT OF CONSUMER AFFAIRS			
STATE BOARD OF ACCOUNTANCY			
OTHER REGULATORY FEES	---------	$148,534	$148,534
OTHER REGULATORY LICENSES AND PERMITS	---------	1,597,549	1,597,549
RENEWAL FEES	---------	1,366,050	1,366,050
DELINQUENT FEES	---------	77,300	77,300
SALES OF DOCUMENTS	---------	310	310
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	3,967	3,967
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	195,067	195,067
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	30	30
MISCELLANEOUS REVENUE	---------	21,316	21,316
TOTAL STATE BOARD OF ACCOUNTANCY	---------	$3,410,123	$3,410,123
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS			
OTHER REGULATORY FEES	---------	$512	$512
OTHER REGULATORY LICENSES AND PERMITS	---------	793,572	793,572
RENEWAL FEES	---------	840,781	840,781
DELINQUENT FEES	---------	15,475	15,475
SALES OF DOCUMENTS	---------	920	920
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	324	324
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	194,408	194,408
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	231	231
MISCELLANEOUS REVENUE	---------	390	390
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS	---------	$1,846,613	$1,846,613
STATE ATHLETIC COMMISSION			
OTHER REGULATORY FEES	$500,104	$171,296	$671,400

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	84,368	---------	84,368
SALES OF DOCUMENTS	203	---------	203
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	2,705	2,705
MISCELLANEOUS REVENUE	4,443	10	4,453
PENALTY ASSESSMENTS	8,476	---------	8,476
TOTAL STATE ATHLETIC COMMISSION	$597,594	$174,011	$771,605
BUREAU OF AUTOMOTIVE REPAIR			
OTHER REGULATORY FEES	---------	$4,038,643	$4,038,643
OTHER REGULATORY LICENSES AND PERMITS	---------	37,821,141	37,821,141
RENEWAL FEES	---------	3,706,925	3,706,925
DELINQUENT FEES	---------	158,800	158,800
SALES OF DOCUMENTS	---------	114,441	114,441
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	24,643	24,643
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	2,446,111	2,446,111
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	338	338
MISCELLANEOUS REVENUE	---------	4,360	4,360
TOTAL BUREAU OF AUTOMOTIVE REPAIR	---------	$48,315,402	$48,315,402
STATE BOARD OF BARBER EXAMINERS			
OTHER REGULATORY FEES	---------	$12,940	$12,940
OTHER REGULATORY LICENSES AND PERMITS	---------	76,375	76,375
RENEWAL FEES	---------	955,869	955,869
DELINQUENT FEES	---------	41,093	41,093
SALES OF DOCUMENTS	---------	920	920
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	94,292	94,292
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	30	30
MISCELLANEOUS REVENUE	---------	479	479
TOTAL STATE BOARD OF BARBER EXAMINERS	---------	$1,181,998	$1,181,998
BOARD OF BEHAVIORAL SCIENCE EXAMINERS			
OTHER REGULATORY FEES	---------	$3,099	$3,099

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	429,712	429,712
RENEWAL FEES	---------	869,095	869,095
DELINQUENT FEES	---------	30,875	30,875
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	150	150
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	39,599	39,599
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	264	264
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	---------	$1,372,794	$1,372,794
CEMETERY BOARD			
OTHER REGULATORY FEES	---------	$80,745	$80,745
OTHER REGULATORY LICENSES AND PERMITS	---------	68,418	68,418
RENEWAL FEES	---------	135,885	135,885
DELINQUENT FEES	---------	1,082	1,082
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	127	127
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	31,802	31,802
TOTAL CEMETERY BOARD	---------	$318,059	$318,059
BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES			
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES			
OTHER REGULATORY FEES	---------	$524	$524
OTHER REGULATORY LICENSES AND PERMITS	---------	257,983	257,983
RENEWAL FEES	---------	526,505	526,505
DELINQUENT FEES	---------	2,360	2,360
SALES OF DOCUMENTS	---------	2,514	2,514
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	263	263
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	83,555	83,555
MISCELLANEOUS REVENUE	---------	80	80
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	---------	$873,784	$873,784
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS			
OTHER REGULATORY FEES	---------	$64,173	$64,173

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	2,105,618	2,105,618
RENEWAL FEES ------------------------------------	---------	1,204,275	1,204,275
DELINQUENT FEES ---------------------------------	---------	6,817	6,817
SALES OF DOCUMENTS ------------------------------	---------	1,744	1,744
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	---------	1,236	1,236
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	323,924	323,924
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------------	---------	236	236
MISCELLANEOUS REVENUE ---------------------------	---------	2,183	2,183
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS ------------	---------	$3,710,206	$3,710,206
TOTAL BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES -----------------	---------	$4,583,990	$4,583,990
CONTRACTORS' STATE LICENSE BOARD			
OTHER REGULATORY FEES ---------------------------	---------	$29,030	$29,030
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	13,238,654	13,238,654
RENEWAL FEES ------------------------------------	---------	14,329,254	14,329,254
DELINQUENT FEES ---------------------------------	---------	327,291	327,291
SALES OF DOCUMENTS ------------------------------	---------	13,271	13,271
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	---------	42,617	42,617
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	2,358,702	2,358,702
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------------	---------	1,281	1,281
MISCELLANEOUS REVENUE ---------------------------	---------	198,274	198,274
PENALTY ASSESSMENTS -----------------------------	---------	196,050	196,050
TOTAL CONTRACTORS' STATE LICENSE BOARD ----------------------------------	---------	$30,734,424	$30,734,424
STATE BOARD OF COSMETOLOGY			
OTHER REGULATORY FEES ---------------------------	---------	$8,592	$8,592
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	651,795	651,795
RENEWAL FEES ------------------------------------	---------	1,546,879	1,546,879
DELINQUENT FEES ---------------------------------	---------	87,183	87,183
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	215,803	215,803

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	94	94
MISCELLANEOUS REVENUE	---------	5,921	5,921
TOTAL STATE BOARD OF COSMETOLOGY	---------	$2,516,267	$2,516,267
BOARD OF DENTAL EXAMINERS			
BOARD OF DENTAL EXAMINERS - DENTISTRY			
OTHER REGULATORY FEES	---------	$357,300	$357,300
OTHER REGULATORY LICENSES AND PERMITS	---------	628,534	628,534
RENEWAL FEES	---------	1,828,076	1,828,076
DELINQUENT FEES	---------	25,740	25,740
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	88,149	88,149
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	271	271
MISCELLANEOUS REVENUE	---------	23,610	23,610
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	---------	$2,951,680	$2,951,680
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES			
OTHER REGULATORY FEES	---------	$90	$90
OTHER REGULATORY LICENSES AND PERMITS	---------	268,864	268,864
RENEWAL FEES	---------	301,860	301,860
DELINQUENT FEES	---------	15,636	15,636
SALES OF DOCUMENTS	---------	2,675	2,675
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	625	625
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	13,085	13,085
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	65	65
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	---------	$602,900	$602,900
TOTAL BOARD OF DENTAL EXAMINERS	---------	$3,554,580	$3,554,580
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR			
OTHER REGULATORY LICENSES AND PERMITS	---------	$205,341	$205,341

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES	---------	993,855	993,855
DELINQUENT FEES	---------	37,813	37,813
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	69,401	69,401
SALE OF FIXED ASSETS	---------	7,500	7,500
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	230	230
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	---------	$1,314,190	$1,314,190
BUREAU OF PERSONNEL SERVICES			
OTHER REGULATORY FEES	---------	$3,100	$3,100
OTHER REGULATORY LICENSES AND PERMITS	---------	94,188	94,188
RENEWAL FEES	---------	204,995	204,995
SALES OF DOCUMENTS	---------	79	79
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	132	132
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	23,877	23,877
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	125	125
MISCELLANEOUS REVENUE	---------	260	260
TOTAL BUREAU OF PERSONNEL SERVICES	---------	$326,756	$326,756
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
OTHER REGULATORY FEES	---------	$40,835	$40,835
OTHER REGULATORY LICENSES AND PERMITS	---------	30,136	30,136
RENEWAL FEES	---------	317,000	317,000
DELINQUENT FEES	---------	6,975	6,975
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	27	27
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	11,461	11,461
MISCELLANEOUS REVENUE	---------	153	153
TOTAL STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS	---------	$406,587	$406,587
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS			
OTHER REGULATORY FEES	---------	$12	$12

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	45,490	45,490
RENEWAL FEES	---------	2,080	2,080
DELINQUENT FEES	---------	1,110	1,110
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	30	30
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	29,388	29,388
TOTAL STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS	---------	$78,110	$78,110
STATE BOARD OF GUIDE DOGS FOR THE BLIND			
OTHER REGULATORY LICENSES AND PERMITS	$50	---------	$50
RENEWAL FEES	230	---------	230
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$280	---------	$280
BUREAU OF HOME FURNISHINGS			
OTHER REGULATORY FEES	---------	$65,100	$65,100
OTHER REGULATORY LICENSES AND PERMITS	---------	524,337	524,337
RENEWAL FEES	---------	1,032,754	1,032,754
DELINQUENT FEES	---------	25,265	25,265
SALES OF DOCUMENTS	---------	26	26
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	89	89
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	123,009	123,009
MISCELLANEOUS REVENUE	---------	154	154
TOTAL BUREAU OF HOME FURNISHINGS	---------	$1,770,734	$1,770,734
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS			
OTHER REGULATORY FEES	---------	$450	$450
OTHER REGULATORY LICENSES AND PERMITS	---------	139,100	139,100
RENEWAL FEES	---------	356,300	356,300
DELINQUENT FEES	---------	3,825	3,825
SALES OF DOCUMENTS	---------	88	88
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	2,365	2,365
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	14,922	14,922

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	30	30
TOTAL CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS	---------	$517,080	$517,080
MEDICAL QUALITY ASSURANCE			
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.			
OTHER REGULATORY FEES	---------	$285,123	$285,123
OTHER REGULATORY LICENSES AND PERMITS	---------	2,245,918	2,245,918
RENEWAL FEES	---------	11,283,305	11,283,305
DELINQUENT FEES	---------	56,901	56,901
SALES OF DOCUMENTS	---------	3,042	3,042
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	11,839	11,839
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	495,556	495,556
SALE OF FIXED ASSETS	---------	600	600
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,457	1,457
MISCELLANEOUS REVENUE	---------	4,704	4,704
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	---------	$14,388,445	$14,388,445
ACUPUNCTURE ADVISORY COMMITTEE			
OTHER REGULATORY FEES	---------	$1,262	$1,262
OTHER REGULATORY LICENSES AND PERMITS	---------	317,132	317,132
RENEWAL FEES	---------	305,125	305,125
DELINQUENT FEES	---------	2,535	2,535
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	2	2
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	32,722	32,722
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	866	866
MISCELLANEOUS REVENUE	---------	214	214
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	---------	$659,858	$659,858
HEARING AID DISPENSERS' EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$8,705	$8,705

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	72,903	72,903
RENEWAL FEES	---------	111,750	111,750
DELINQUENT FEES	---------	3,050	3,050
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	32,011	32,011
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	26	26
MISCELLANEOUS REVENUE	---------	50	50
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	---------	$228,495	$228,495
PHYSICAL THERAPY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$2,655	$2,655
OTHER REGULATORY LICENSES AND PERMITS	---------	98,246	98,246
RENEWAL FEES	---------	221,900	221,900
DELINQUENT FEES	---------	6,860	6,860
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	39,630	39,630
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	70	70
MISCELLANEOUS REVENUE	---------	170	170
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	---------	$369,531	$369,531
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$552	$552
OTHER REGULATORY LICENSES AND PERMITS	---------	85,816	85,816
RENEWAL FEES	---------	345,950	345,950
DELINQUENT FEES	---------	3,800	3,800
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	32	32
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	36,263	36,263
MISCELLANEOUS REVENUE	---------	70	70
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	---------	$472,483	$472,483
PODIATRY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$5,990	$5,990

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	53,871	53,871
RENEWAL FEES	---------	502,300	502,300
DELINQUENT FEES	---------	5,765	5,765
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	40	40
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	40,087	40,087
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	225	225
MISCELLANEOUS REVENUE	---------	184	184
TOTAL PODIATRY EXAMINING COMMITTEE	---------	$608,462	$608,462
PSYCHOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$682	$682
OTHER REGULATORY LICENSES AND PERMITS	---------	282,321	282,321
RENEWAL FEES	---------	538,600	538,600
DELINQUENT FEES	---------	6,775	6,775
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	124	124
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	86,721	86,721
MISCELLANEOUS REVENUE	---------	215	215
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	---------	$915,438	$915,438
RESPIRATORY CARE EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$1,540	$1,540
OTHER REGULATORY LICENSES AND PERMITS	---------	93,100	93,100
RENEWAL FEES	---------	128,606	128,606
DELINQUENT FEES	---------	6,031	6,031
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	108,768	108,768
MISCELLANEOUS REVENUE	---------	919	919
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	---------	$338,964	$338,964
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$28,907	$28,907
RENEWAL FEES	---------	369,635	369,635

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DELINQUENT FEES	---------	2,630	2,630
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	11	11
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	19,548	19,548
MISCELLANEOUS REVENUE	---------	70	70
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	---------	$420,801	$420,801
TOTAL MEDICAL QUALITY ASSURANCE	---------	$18,402,477	$18,402,477
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS			
OTHER REGULATORY FEES	---------	$170	$170
OTHER REGULATORY LICENSES AND PERMITS	---------	40,060	40,060
RENEWAL FEES	---------	233,500	233,500
DELINQUENT FEES	---------	175	175
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	24,770	24,770
TOTAL STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	---------	$298,675	$298,675
STATE BOARD OF OPTOMETRY			
OTHER REGULATORY FEES	---------	$31,705	$31,705
OTHER REGULATORY LICENSES AND PERMITS	---------	33,432	33,432
RENEWAL FEES	---------	385,992	385,992
DELINQUENT FEES	---------	5,785	5,785
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	50,615	50,615
MISCELLANEOUS REVENUE	---------	533	533
TOTAL STATE BOARD OF OPTOMETRY	---------	$508,062	$508,062
CALIFORNIA STATE BOARD OF PHARMACY			
OTHER REGULATORY FEES	---------	$17,660	$17,660
OTHER REGULATORY LICENSES AND PERMITS	---------	749,876	749,876
RENEWAL FEES	---------	2,286,656	2,286,656
DELINQUENT FEES	---------	42,255	42,255
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	983	983

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	---------	201	201
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	828	828
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	160,467	160,467
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	60	60
MISCELLANEOUS REVENUE	---------	220	220
TOTAL CALIFORNIA STATE BOARD OF PHARMACY	---------	$3,259,206	$3,259,206
POLYGRAPH EXAMINERS BOARD			
OTHER REGULATORY FEES	---------	$380	$380
OTHER REGULATORY LICENSES AND PERMITS	---------	17,600	17,600
RENEWAL FEES	---------	60,300	60,300
DELINQUENT FEES	---------	600	600
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,496	1,496
MISCELLANEOUS REVENUE	---------	656	656
TOTAL POLYGRAPH EXAMINERS BOARD	---------	$81,032	$81,032
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS			
OTHER REGULATORY FEES	---------	$900	$900
OTHER REGULATORY LICENSES AND PERMITS	---------	1,160,483	1,160,483
RENEWAL FEES	---------	2,367,385	2,367,385
DELINQUENT FEES	---------	54,530	54,530
SALES OF DOCUMENTS	---------	1,095	1,095
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	7,158	7,158
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	203,716	203,716
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	161	161
MISCELLANEOUS REVENUE	---------	480	480
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	---------	$3,795,908	$3,795,908
ARD OF REGISTERED NURSING			
OTHER REGULATORY FEES	---------	$110,538	$110,538

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	1,661,278	1,661,278
RENEWAL FEES	---------	4,620,110	4,620,110
DELINQUENT FEES	---------	95,790	95,790
SALES OF DOCUMENTS	---------	68-	68-
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,840	1,840
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	351,175	351,175
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	630	630
MISCELLANEOUS REVENUE	---------	4,102	4,102
TOTAL BOARD OF REGISTERED NURSING	---------	$6,845,395	$6,845,395
CERTIFIED SHORTHAND REPORTERS' BOARD			
OTHER REGULATORY FEES	---------	$3,160	$3,160
OTHER REGULATORY LICENSES AND PERMITS	---------	85,055	85,055
RENEWAL FEES	---------	426,000	426,000
DELINQUENT FEES	---------	8,040	8,040
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	913	913
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	62,832	62,832
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	---------	$586,000	$586,000
STRUCTURAL PEST CONTROL BOARD			
OTHER REGULATORY FEES	---------	$1,405,172	$1,405,172
OTHER REGULATORY LICENSES AND PERMITS	---------	254,136	254,136
RENEWAL FEES	---------	118,920	118,920
DELINQUENT FEES	---------	4,470	4,470
SALES OF DOCUMENTS	---------	647	647
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	6,091	6,091
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	531,204	531,204
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	140	140
MISCELLANEOUS REVENUE	---------	500	500
TOTAL STRUCTURAL PEST CONTROL BOARD	---------	$2,321,280	$2,321,280
TAX PREPARERS' PROGRAM			
OTHER REGULATORY LICENSES AND PERMITS	---------	$106,013	$106,013

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES	---------	158,090	158,090
DELINQUENT FEES	---------	13,680	13,680
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	33,701	33,701
MISCELLANEOUS REVENUE	---------	730	730
TOTAL TAX PREPARERS' PROGRAM	---------	$312,214	$312,214
VETERINARY MEDICINE			
BOARD OF EXAMINERS FOR VETERINARY MEDICINE			
OTHER REGULATORY FEES	---------	$1,340	$1,340
OTHER REGULATORY LICENSES AND PERMITS	---------	175,365	175,365
RENEWAL FEES	---------	839,283	839,283
DELINQUENT FEES	---------	9,775	9,775
SALES OF DOCUMENTS	---------	719	719
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	53,779	53,779
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
MISCELLANEOUS REVENUE	---------	18,230	18,230
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	---------	$1,098,591	$1,098,591
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$5,960	$5,960
OTHER REGULATORY LICENSES AND PERMITS	---------	18,374	18,374
RENEWAL FEES	---------	42,859	42,859
DELINQUENT FEES	---------	1,250	1,250
SALES OF DOCUMENTS	---------	485	485
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	12,196	12,196
MISCELLANEOUS REVENUE	---------	50	50
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	---------	$81,174	$81,174
TOTAL VETERINARY MEDICINE	---------	$1,179,765	$1,179,765
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.			
VOCATIONAL NURSE ACCOUNT			
OTHER REGULATORY FEES	---------	$27,656	$27,656

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	422,892	422,892
RENEWAL FEES	---------	1,375,155	1,375,155
DELINQUENT FEES	---------	46,373	46,373
SALES OF DOCUMENTS	---------	786	786
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,576	1,576
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	253,981	253,981
MISCELLANEOUS REVENUE	---------	2,170	2,170
TOTAL VOCATIONAL NURSE ACCOUNT	---------	$2,130,589	$2,130,589
PSYCHIATRIC TECHNICIAN ACCOUNT			
OTHER REGULATORY FEES	---------	$1,368	$1,368
OTHER REGULATORY LICENSES AND PERMITS	---------	61,895	61,895
RENEWAL FEES	---------	593,139	593,139
DELINQUENT FEES	---------	10,170	10,170
SALES OF DOCUMENTS	---------	226	226
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	11	11
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	43,923	43,923
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	85	85
MISCELLANEOUS REVENUE	---------	813	813
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	---------	$711,630	$711,630
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.	---------	$2,842,219	$2,842,219
DIVISION OF CONSUMER SERVICES			
OTHER REGULATORY LICENSES AND PERMITS	$25	---------	$25
MISCELLANEOUS SERVICES TO THE PUBLIC	2	---------	2
TOTAL DIVISION OF CONSUMER SERVICES	$27	---------	$27
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$597,901	$142,853,951	$143,451,852
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
SALES OF DOCUMENTS	$1,209	---------	$1,209

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	60	---------	60
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$1,269	---------	$1,269
STATE FIRE MARSHAL			
EXPLOSIVE PERMIT FEES	$4,845	---------	$4,845
OTHER REGULATORY FEES	---------	$1,097,072	1,097,072
OTHER REGULATORY LICENSES AND PERMITS	---------	291,134	291,134
SALES OF DOCUMENTS	5,359	342,610	347,969
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	706,895	706,895
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	85,347	85,347
MISCELLANEOUS REVENUE	922	409,168	410,090
PENALTY ASSESSMENTS	---------	8,432	8,432
TOTAL STATE FIRE MARSHAL	$11,126	$2,940,658	$2,951,784
FRANCHISE TAX BOARD			
BANK AND CORPORATION TAX	$4,776,387,950	$189	$4,776,388,139
PERSONAL INCOME TAX	3,014,472,195	3,161,257	3,017,633,452
SALES OF DOCUMENTS	19,200	---------	19,200
MISCELLANEOUS SERVICES TO THE PUBLIC	3,299	---------	3,299
INCOME FROM OTHER INVESTMENTS	1,299,433	---------	1,299,433
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,046,621	---------	1,046,621
MISCELLANEOUS REVENUE	523	---------	523
TOTAL FRANCHISE TAX BOARD	$7,793,229,221	$3,161,446	$7,796,390,667
DEPARTMENT OF GENERAL SERVICES			
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
OTHER REGULATORY FEES	---------	$97,872	$97,872
MISCELLANEOUS SERVICES TO THE PUBLIC	$6	---------	6
RENTALS OF STATE PROPERTY	494,195	3,522,006	4,016,201
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	1,060,295	183,818	1,244,113

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALE OF FIXED ASSETS	10,103,828	---------	10,103,828
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	125	125
MISCELLANEOUS REVENUE	516,218	9,022,961	9,539,179
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$12,174,542	$12,826,782	$25,001,324
OFFICE OF STATE ARCHITECT			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	---------	$1,397,103	$1,397,103
OTHER REGULATORY FEES	---------	3,388,617	3,388,617
ARCHITECTURE PUBLIC BUILDING FEES	---------	4,998,195	4,998,195
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	706,450	706,450
TOTAL OFFICE OF STATE ARCHITECT	---------	$10,490,365	$10,490,365
OFFICE OF LOCAL ASSISTANCE			
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$5,370,351	$5,370,351
TOTAL DEPARTMENT OF GENERAL SERVICES	$12,174,542	$28,687,498	$40,862,040
PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
OTHER REGULATORY FEES	$329	---------	$329
VETERANS' HOME OF CALIFORNIA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,006	---------	$1,006
PROCEEDS FROM ESTATES OF DECEASED PERSONS	23,529	---------	23,529
MISCELLANEOUS REVENUE	2,778	---------	2,778
TOTAL VETERANS' HOME OF CALIFORNIA	$27,313	---------	$27,313
VIETNAM VETERANS MEMORIAL COMMISSION			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$8,628	$8,628

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	830,792	830,792
TOTAL VIETNAM VETERANS MEMORIAL COMMISSION	---------	$839,420	$839,420
TOTAL STATE AND CONSUMER SERVICES	$7,806,864,485	$178,482,973	$7,985,347,458
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES	$31,440,530	---------	$31,440,530
SALES OF DOCUMENTS	556	---------	556
SALE OF CONFISCATED PROPERTY	4,151	---------	4,151
MISCELLANEOUS REVENUE	5,449	---------	5,449
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$31,450,686	---------	$31,450,686
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES	---------	$349,102	$349,102
STATE BANKING DEPARTMENT			
OTHER REGULATORY TAXES	---------	$10,042,797	$10,042,797
OTHER REGULATORY LICENSES AND PERMITS	---------	445,071	445,071
SALES OF DOCUMENTS	---------	8,520	8,520
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	698,043	698,043
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2	2
MISCELLANEOUS REVENUE	---------	8,404	8,404
TOTAL STATE BANKING DEPARTMENT	---------	$11,202,837	$11,202,837
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS	$10,645,927	---------	$10,645,927

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	58,570	---------	58,570
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$5,548,165	5,548,165
PENALTY ASSESSMENTS	3,097	---------	3,097
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	28,500	---------	28,500
TOTAL DEPARTMENT OF CORPORATIONS	$10,736,094	$5,548,165	$16,284,259
DEPARTMENT OF COMMERCE			
SALES OF DOCUMENTS	$2,954	$1,681	$4,635
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,137,385	1,137,385
INCOME FROM OTHER INVESTMENTS	---------	860	860
MISCELLANEOUS REVENUE	190	1,495	1,685
TOTAL DEPARTMENT OF COMMERCE	$3,144	$1,141,421	$1,144,565
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX	---------	$17,394,366	$17,394,366
OTHER REGULATORY FEES	---------	1,791,841	1,791,841
OTHER REGULATORY LICENSES AND PERMITS	---------	125,417	125,417
SALES OF DOCUMENTS	---------	13,852	13,852
MISCELLANEOUS REVENUE	$3,264	6,094	9,358
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$3,264	$19,331,570	$19,334,834
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	$19,519,162	$19,519,162
INSURANCE COMPANY EXAMINATION FEES	---------	9,061,997	9,061,997
OTHER INSURANCE DEPARTMENT FEES	---------	2,192,056	2,192,056
OTHER REGULATORY FEES	---------	1,326,000	1,326,000
FINGERPRINT IDENTIFICATION CARD FEES	---------	1,146,293	1,146,293
SALES OF DOCUMENTS	---------	73,343	73,343
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	248,591	248,591
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	582,451	582,451
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	229	229

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	4,018	4,018
PENALTY ASSESSMENTS	$50,944	---------	50,944
TOTAL DEPARTMENT OF INSURANCE	$50,944	$34,154,140	$34,205,084
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES	---------	$2,299,510	$2,299,510
DIVISION OF REAL ESTATE LICENSE FEES	---------	11,922,547	11,922,547
SUBDIVISION FILING FEES	---------	5,043,812	5,043,812
OTHER REGULATORY LICENSES AND PERMITS	---------	235,640	235,640
SALES OF DOCUMENTS	---------	643,702	643,702
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,707,360	1,707,360
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,335,030	1,335,030
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,064	1,064
MISCELLANEOUS REVENUE	---------	24,682	24,682
PENALTY ASSESSMENTS	---------	26,150	26,150
TOTAL DEPARTMENT OF REAL ESTATE	---------	$23,239,497	$23,239,497
DEPARTMENT OF SAVINGS AND LOAN			
SAVINGS AND LOAN LICENSES	---------	$6,516,298	$6,516,298
SAVINGS AND LOAN FEES	---------	225,272	225,272
SALES OF DOCUMENTS	---------	6,005	6,005
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	433,376	433,376
TOTAL DEPARTMENT OF SAVINGS AND LOAN	---------	$7,180,951	$7,180,951
TOTAL BUSINESS AND HOUSING	$42,244,132	$102,147,683	$144,391,815
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
OTHER REGULATORY LICENSES AND PERMITS	---------	$4,249,727	$4,249,727
INTEREST ON LOANS TO LOCAL AGENCIES	---------	1,141,793	1,141,793
SALES OF DOCUMENTS	---------	585,247	585,247
TOLL BRIDGE REVENUES	---------	11,564,684	11,564,684
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	478,777	478,777

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	68,839,531	68,839,531
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	4,726,737	4,726,737
RENTALS OF STATE PROPERTY	---------	33,122,263	33,122,263
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	45,018,769	45,018,769
MISCELLANEOUS REVENUE	---------	1,806,822	1,806,822
TOTAL DEPARTMENT OF TRANSPORTATION	---------	$171,534,350	$171,534,350
OFFICE OF TRAFFIC SAFETY			
OTHER REGULATORY FEES	---------	$272,203	$272,203
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES	---------	$36,150	$36,150
PARKING LOT REVENUES	---------	11,719	11,719
SALES OF DOCUMENTS	---------	13	13
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	2,751	2,751
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	550	550
RENTALS OF STATE PROPERTY	---------	11,600	11,600
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	6,177	6,177
MISCELLANEOUS REVENUE	---------	28,952	28,952
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	---------	126,672	126,672
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	---------	$224,584	$224,584
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES	---------	$14,285,461	$14,285,461
MOTOR VEHICLE LICENSE IN LIEU FEES	---------	1,834,424,130	1,834,424,130
MOTOR VEHICLE REGISTRATION	---------	993,558,931	993,558,931
DRIVER'S LICENSE FEES	---------	73,018,859	73,018,859
OTHER MOTOR VEHICLE FEES	---------	26,413,940	26,413,940
IDENTIFICATION CARD FEES	---------	7,741,404	7,741,404
LIEN SALE APPLICATION FEES	---------	228,969	228,969

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OFF HIGHWAY VEHICLE FEES	---------	3,504,064	3,504,064
NEW MOTOR VEHICLE DEALER LICENSE FEE	---------	817,531	817,531
PENALTIES ON TRAFFIC VIOLATIONS	---------	3,214,805	3,214,805
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	32,076	32,076
SALES OF DOCUMENTS	---------	115,323	115,323
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	26,858,336	26,858,336
PERSONALIZED LICENSE PLATES	---------	27,974,478	27,974,478
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,980,107	1,980,107
RENTALS OF STATE PROPERTY	---------	179,169	179,169
SALE OF FIXED ASSETS	---------	2,625	2,625
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50,422	50,422
MISCELLANEOUS REVENUE	---------	4,686,655	4,686,655
UNINSURED MOTORIST FEES	---------	207,711	207,711
TOTAL DEPARTMENT OF MOTOR VEHICLES	---------	$3,019,294,996	$3,019,294,996
TRAFFIC ADJUDICATION BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$36	$36
TOTAL TRANSPORTATION	---------	$3,191,326,169	$3,191,326,169
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$42,244,132	$3,293,473,852	$3,335,717,984
RESOURCES			
CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.			
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$185,443	$185,443
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS REVENUE	$2,245	---------	$2,245
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
SALES OF DOCUMENTS	---------	$90,466	$90,466

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	653,735	653,735
INCOME FROM OTHER INVESTMENTS	---------	1,642,456	1,642,456
SALE OF FIXED ASSETS	---------	1,417,812	1,417,812
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	276	276
MISCELLANEOUS REVENUE	---------	112	112
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	---------	$3,804,857	$3,804,857
CALIFORNIA WASTE MANAGEMENT BOARD			
MISCELLANEOUS SERVICES TO THE PUBLIC	$6,893	---------	$6,893
STATE AIR RESOURCES BOARD			
OTHER REGULATORY FEES	---------	$832,594	$832,594
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	328,691	328,691
SALE OF FIXED ASSETS	$6,571	---------	6,571
MISCELLANEOUS REVENUE	12	---------	12
PENALTY ASSESSMENTS	---------	608,260	608,260
TOTAL STATE AIR RESOURCES BOARD	$6,583	$1,769,545	$1,776,128
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES	$7,059,603	---------	$7,059,603
BEVERAGE CONTAINER REDEMPTION FEES	---------	$85,122,698	85,122,698
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	2,649,965	2,649,965
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	---------	450,000	450,000
SALES OF DOCUMENTS	27,358	7,241	34,599
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,995,096	1,995,096
FEDERAL LANDS ROYALTIES	---------	2,000,000	2,000,000
MISCELLANEOUS REVENUE	254	11	265
PENALTY ASSESSMENTS	1,282	22,061	23,343
TOTAL DEPARTMENT OF CONSERVATION	$7,088,497	$92,247,072	$99,335,569
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
OTHER REGULATORY LICENSES AND PERMITS	---------	$74,391	$74,391

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$1,249	---------	1,249
FIRE PREVENTION AND SUPPRESSION	7,183,126	---------	7,183,126
SALES OF DOCUMENTS	4,652	405	5,057
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	12,999	12,999
SALE OF FIXED ASSETS	20,263	---------	20,263
NURSERY SALES	368,519	---------	368,519
MISCELLANEOUS REVENUE	6,545	---------	6,545
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$7,584,354	$87,795	$7,672,149
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$114,402	$23,882	$138,284
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	195,667	195,667
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	351,518	---------	351,518
RENTALS OF STATE PROPERTY	3,660,333	3,546	3,663,879
SCHOOL LANDS ROYALTIES	382,026	1,589,985	1,972,011
STATE LANDS ROYALTIES	100,175,974	109,464,323	209,640,297
PROCEEDS FROM ESTATES OF DECEASED PERSONS	11	---------	11
MISCELLANEOUS REVENUE	---------	130,379	130,379
TOTAL STATE LANDS COMMISSION	$104,684,264	$111,407,782	$216,092,046
SEISMIC SAFETY COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$222	---------	$222
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES	---------	$1,439,149	$1,439,149
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS	---------	57,556,584	57,556,584
FISH AND GAME VIOLATION FINES	---------	653,352	653,352
SALES OF DOCUMENTS	---------	239,499	239,499
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	361,090	361,090
INCOME FROM POOLED MONEY INVESTMENTS	---------	1,605,817	1,605,817
RENTALS OF STATE PROPERTY	---------	66,811	66,811

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	4,997	4,997
STATE LANDS ROYALTIES	$1,320	---------	1,320
SALE OF CONFISCATED PROPERTY	---------	61,040	61,040
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,302	1,302
MISCELLANEOUS REVENUE	---------	54,764	54,764
TOTAL DEPARTMENT OF FISH AND GAME	$1,320	$62,044,405	$62,045,725
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$454,004	$454,004
RENTALS OF STATE PROPERTY	---------	91,227	91,227
SALE OF STATE'S PUBLIC LANDS	---------	643,253	643,253
MISCELLANEOUS REVENUE	---------	354,096	354,096
TOTAL WILDLIFE CONSERVATION BOARD	---------	$1,542,580	$1,542,580
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$138,269	---------	$138,269
SALES OF DOCUMENTS	348	---------	348
MISCELLANEOUS REVENUE	6,442	---------	6,442
TOTAL CALIFORNIA COASTAL COMMISSION	$145,059	---------	$145,059
DEPARTMENT OF PARKS AND RECREATION			
OFF HIGHWAY VEHICLE FEES	---------	$24,529	$24,529
OTHER REGULATORY FEES	---------	401,527	401,527
OTHER REGULATORY LICENSES AND PERMITS	---------	250	250
STATE BEACH AND PARK SERVICE FEES	---------	37,563,672	37,563,672
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	4,312,482	4,312,482
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	6,374,121	6,374,121
SALE OF FIXED ASSETS	---------	1,000,000	1,000,000
MISCELLANEOUS REVENUE	$1	216,983	216,984
TOTAL DEPARTMENT OF PARKS AND RECREATION	$1	$49,893,564	$49,893,565

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$43,250	---------	$43,250
SALES OF DOCUMENTS	678	---------	678
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$43,928	---------	$43,928
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY TAXES	$52,037	---------	$52,037
OTHER REGULATORY LICENSES AND PERMITS	196,053	---------	196,053
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$353,268	353,268
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	305,579	305,579
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	2,331	2,331
RENTALS OF STATE PROPERTY	128,590	---------	128,590
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	68	---------	68
STATE LANDS ROYALTIES	646,971	---------	646,971
MISCELLANEOUS REVENUE	2,061	---------	2,061
TOTAL DEPARTMENT OF WATER RESOURCES	$1,025,780	$661,178	$1,686,958
STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES	$5,000	$1,763,167	$1,768,167
SALES OF DOCUMENTS	3,558	---------	3,558
MISCELLANEOUS SERVICES TO THE PUBLIC	7,948	1,410	9,358
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	72,865	72,865
SALE OF FIXED ASSETS	3,475	---------	3,475
MISCELLANEOUS REVENUE	1,939	---------	1,939
PENALTY ASSESSMENTS	---------	17,136	17,136
TOTAL STATE WATER RESOURCES CONTROL BOARD	$21,920	$1,854,578	$1,876,498
TOTAL RESOURCES	$120,611,066	$325,498,799	$446,109,865

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HEALTH AND WELFARE			
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES	---------	$12,690,505	$12,690,505
OTHER REGULATORY LICENSES AND PERMITS	---------	2,964,997	2,964,997
INTEREST ON LOANS TO LOCAL AGENCIES	$113,490	---------	113,490
SALES OF DOCUMENTS	---------	159,061	159,061
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,132,660	1,132,660
MISCELLANEOUS REVENUE	161,315	10,303	171,618
PENALTY ASSESSMENTS	186,343	---------	186,343
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$461,148	$16,957,526	$17,418,674
DEPARTMENT OF AGING			
SALE OF FIXED ASSETS	$21,200	---------	$21,200
PENALTY ASSESSMENTS	1,000	---------	1,000
TOTAL DEPARTMENT OF AGING	$22,200	---------	$22,200
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES	---------	$410,264	$410,264
OTHER REGULATORY LICENSES AND PERMITS	---------	328,438	328,438
SALES OF DOCUMENTS	$41	---------	41
RENTALS OF STATE PROPERTY	44	---------	44
MISCELLANEOUS REVENUE	16,210	1	16,211
PENALTY ASSESSMENTS	---------	8,000	8,000
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$16,295	$746,703	$762,998
DEPARTMENT OF HEALTH SERVICES			
GENETIC DISEASE TESTING FEES	---------	$19,883,382	$19,883,382
OTHER REGULATORY TAXES	---------	14,773,644	14,773,644

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HAZARDOUS WASTE CONTROL FEES	---------	35,206,434	35,206,434
OTHER REGULATORY FEES	$16,706,563	7,963,681	24,670,244
SALES OF DOCUMENTS	80,193	13,979	94,172
MISCELLANEOUS SERVICES TO THE PUBLIC	3,240,199	---------	3,240,199
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	2,536,975	2,536,975
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	21,958	21,958
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,090	125	1,215
MISCELLANEOUS REVENUE	20,324	27,745	48,069
OTHER REVENUE - COST RECOVERIES	---------	2,173,977	2,173,977
PENALTY ASSESSMENTS	---------	1,005,422	1,005,422
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	180,497	---------	180,497
TOTAL DEPARTMENT OF HEALTH SERVICES	$20,228,866	$83,607,322	$103,836,188
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES	$18,639,932	---------	$18,639,932
SALES OF DOCUMENTS	1,488	---------	1,488
PARENTAL FEES	---------	$2,742,078	2,742,078
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	6,757,491	---------	6,757,491
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	4,957,117	---------	4,957,117
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	300,610	300,610
MISCELLANEOUS REVENUE	36,372	600	36,972
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$30,392,400	$3,043,288	$33,435,688
AGNEWS DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$85	---------	$85
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$24,667	---------	$24,667

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FAIRVIEW DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$110	---------	$110
FRANK D. LANTERMAN DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$840	---------	$840
PORTERVILLE DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$1,847	---------	$1,847
SONOMA DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$25	---------	$25
STOCKTON DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$3,826	---------	$3,826
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$30,423,800	$3,043,288	$33,467,088
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
COUNTY COSTS - MENTALLY ILL PATIENTS	$24,556,205	---------	$24,556,205
PAY PATIENTS BOARD CHARGES	19,491,486	---------	19,491,486
SALES OF DOCUMENTS	19,905	---------	19,905
GUARDIANSHIP FEES	43,228	---------	43,228
MISCELLANEOUS SERVICES TO THE PUBLIC	43	---------	43
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	16,577,865	---------	16,577,865
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	4,263,055	---------	4,263,055
MISCELLANEOUS REVENUE	171	---------	171
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$64,951,958	---------	$64,951,958

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ATASCADERO STATE HOSPITAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$500	---------	$500
MISCELLANEOUS REVENUE	707	---------	707
PARKING VIOLATIONS	819	---------	819
TOTAL ATASCADERO STATE HOSPITAL	$2,026	---------	$2,026
METROPOLITAN STATE HOSPITAL			
MISCELLANEOUS REVENUE	$26,060	---------	$26,060
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS	$2,379	---------	$2,379
MISCELLANEOUS REVENUE	119,463	---------	119,463
TOTAL NAPA STATE HOSPITAL	$121,842	---------	$121,842
PATTON STATE HOSPITAL			
MISCELLANEOUS REVENUE	$90	---------	$90
TOTAL DEPARTMENT OF MENTAL HEALTH	$65,101,976	---------	$65,101,976
EMPLOYMENT DEVELOPMENT DEPARTMENT			
PERSONAL INCOME TAX	$9,932,712,537	---------	$9,932,712,537
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$1,411,376	1,411,376
INCOME FROM OTHER INVESTMENTS	---------	8,029	8,029
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	---------	30,494,210	30,494,210
UNCLAIMED CONTRIBUTIONS	---------	222,954	222,954
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	74,181	74,181
MISCELLANEOUS REVENUE	---------	81,177	81,177
PENALTIES & INTEREST ON PERSONAL INCOME TAX	---------	10,465,159	10,465,159
PENALTY ASSESSMENTS	---------	5,671,102	5,671,102
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$9,932,712,537	$48,428,188	$9,981,140,725

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF REHABILITATION			
SALES OF DOCUMENTS	$16	---------	$16
MISCELLANEOUS SERVICES TO THE PUBLIC	543	---------	543
MISCELLANEOUS REVENUE	669	---------	669
TOTAL DEPARTMENT OF REHABILITATION	$1,228	---------	$1,228
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES	$1,718,135	---------	$1,718,135
SALES OF DOCUMENTS	1,438	---------	1,438
MISCELLANEOUS SERVICES TO THE PUBLIC	27,126	---------	27,126
MISCELLANEOUS REVENUE	12,354	---------	12,354
PENALTY ASSESSMENTS	415,592	---------	415,592
TOTAL DEPARTMENT OF SOCIAL SERVICES	$2,174,645	---------	$2,174,645
TOTAL HEALTH AND WELFARE	$10,051,142,695	$152,783,027	$10,203,925,722
YOUTH AND ADULT CORRECTIONAL AGENCY			
DEPARTMENT OF CORRECTIONS			
DEPARTMENT OF CORRECTIONS - HEADQUARTERS			
SALES OF DOCUMENTS	$3,221	---------	$3,221
MISCELLANEOUS SERVICES TO THE PUBLIC	48	---------	48
INTEREST INCOME FROM LOANS	74,267	---------	74,267
MISCELLANEOUS REVENUE	809	---------	809
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$78,345	---------	$78,345
PAROLE AND COMMUNITY SERVICES DIVISION			
MISCELLANEOUS REVENUE	$37	---------	$37

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE			
MISCELLANEOUS REVENUE	$70	---------	$70
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI			
MISCELLANEOUS REVENUE	$17,450	---------	$17,450
CALIFORNIA INSTITUTION FOR MEN			
MISCELLANEOUS REVENUE	$1,522	---------	$1,522
CALIFORNIA INSTITUTION FOR WOMEN			
MISCELLANEOUS REVENUE	$5,602	---------	$5,602
CALIFORNIA MEDICAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,750	---------	$1,750
MISCELLANEOUS REVENUE	1,888	---------	1,888
TOTAL CALIFORNIA MEDICAL FACILITY	$3,638	---------	$3,638
CALIFORNIA MENS' COLONY			
MISCELLANEOUS REVENUE	$5,735	---------	$5,735
CALIFORNIA REHABILITATION CENTER			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$59	---------	$59
MISCELLANEOUS REVENUE	1,665	---------	1,665
TOTAL CALIFORNIA REHABILITATION CENTER	$1,724	---------	$1,724

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
AMADOR COUNTY STATE PRISON			
MISCELLANEOUS REVENUE	$943	---------	$943
KINGS COUNTY STATE PRISON			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$3,661	---------	$3,661
RICHARD J. DONOVAN CORRECTIONAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$3,564	---------	$3,564
CORRECTIONAL TRAINING FACILITIES			
RENTALS OF STATE PROPERTY	$1,713	---------	$1,713
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	233	---------	233
MISCELLANEOUS REVENUE	73	---------	73
TOTAL CORRECTIONAL TRAINING FACILITIES	$2,019	---------	$2,019
DEUEL VOCATIONAL INSTITUTION			
MISCELLANEOUS REVENUE	$3,013	---------	$3,013
FOLSOM STATE PRISON			
MISCELLANEOUS REVENUE	$37,409	---------	$37,409
NORTHERN CALIFORNIA WOMEN'S FACILITY			
MISCELLANEOUS REVENUE	$1,584	---------	$1,584
RICHARD A. MCGEE TRAINING CENTER			
MISCELLANEOUS REVENUE	$13,368	---------	$13,368

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SAN QUENTIN STATE PRISON			
MISCELLANEOUS SERVICES TO THE PUBLIC	$182	---------	$182
RENTALS OF STATE PROPERTY	750	---------	750
MISCELLANEOUS REVENUE	8,342	---------	8,342
TOTAL SAN QUENTIN STATE PRISON	$9,274	---------	$9,274
SIERRA CONSERVATION CENTER			
MISCELLANEOUS REVENUE	$12,524	---------	$12,524
TOTAL DEPARTMENT OF CORRECTIONS	$201,482	---------	$201,482
DEPARTMENT OF YOUTH AUTHORITY			
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS			
SALES OF DOCUMENTS	$1,841	---------	$1,841
SALE OF FIXED ASSETS	778	---------	778
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$2,619	---------	$2,619
NORTHERN SCHOOLS			
MISCELLANEOUS REVENUE	$55	---------	$55
EL PASO DE ROBLES SCHOOL			
MISCELLANEOUS REVENUE	$4,216	---------	$4,216
FRED C. NELLES SCHOOL			
MISCELLANEOUS REVENUE	$1,352	---------	$1,352
PRESTON SCHOOL OF INDUSTRY			
MISCELLANEOUS REVENUE	$150	---------	$150

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
VENTURA SCHOOL			
MISCELLANEOUS REVENUE	$178	---------	$178
CALIFORNIA YOUTH TRAINING SCHOOL			
MISCELLANEOUS REVENUE	$2,508	---------	$2,508
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$11,078	---------	$11,078
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$212,560	---------	$212,560
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$1,140,983	$1,140,983
INTEREST ON LOANS TO LOCAL AGENCIES	$350,307	---------	350,307
MISCELLANEOUS SERVICES TO THE PUBLIC	727	---------	727
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	33,454	33,454
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	329,863	---------	329,863
MISCELLANEOUS REVENUE	8,051	---------	8,051
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$688,948	$1,174,437	$1,863,385
CALIFORNIA SCHOOL FOR THE BLIND			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$35	---------	$35
MISCELLANEOUS REVENUE	3	---------	3
TOTAL CALIFORNIA SCHOOL FOR THE BLIND	$38	---------	$38

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA			
MISCELLANEOUS REVENUE	$10	---------	$10
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA			
MISCELLANEOUS REVENUE	$162	---------	$162
TOTAL DEPARTMENT OF EDUCATION	$689,158	$1,174,437	$1,863,595
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES	---------	$4,426,809	$4,426,809
TEACHER EXAMINATION FEES	---------	2,820,451	2,820,451
OTHER REGULATORY FEES	---------	777,685	777,685
SALES OF DOCUMENTS	---------	14,511	14,511
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	5,082	5,082
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	287,424	287,424
SALE OF FIXED ASSETS	---------	1,567	1,567
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	165	165
MISCELLANEOUS REVENUE	---------	1,482	1,482
TOTAL COMMISSION ON TEACHER CREDENTIALING	---------	$8,335,176	$8,335,176
TOTAL K-12 EDUCATION	$689,158	$9,509,613	$10,198,771
HIGHER EDUCATION			
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION			
SALE OF FIXED ASSETS	$250	---------	$250
CALIFORNIA STATE UNIVERSITY AND COLLEGES			
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT			
SALE OF FIXED ASSETS	---------	$28,354	$28,354

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	$28,551	---------	28,551
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	$28,551	$28,354	$56,905
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$70	---------	$70
CALIFORNIA STATE UNIVERSITY FEES	1,022,584	---------	1,022,584
MISCELLANEOUS REVENUE	70-	---------	70-
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	$1,022,584	---------	$1,022,584
CALIFORNIA STATE COLLEGE, BAKERSFIELD			
CALIFORNIA STATE UNIVERSITY FEES	$3,388,976	---------	$3,388,976
MISCELLANEOUS REVENUE	365	---------	365
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$3,389,341	---------	$3,389,341
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO			
CALIFORNIA STATE UNIVERSITY FEES	$5,935,503	---------	$5,935,503
MISCELLANEOUS REVENUE	182	---------	182
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$5,935,685	---------	$5,935,685
CALIFORNIA STATE UNIVERSITY, STANISLAUS			
CALIFORNIA STATE UNIVERSITY FEES	$3,998,765	---------	$3,998,765
MISCELLANEOUS REVENUE	70	---------	70
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$3,998,835	---------	$3,998,835

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, CHICO			
CALIFORNIA STATE UNIVERSITY FEES	$12,645,069	---------	$12,645,069
RENTALS OF STATE PROPERTY	2,212	---------	2,212
MISCELLANEOUS REVENUE	293	---------	293
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$12,647,574	---------	$12,647,574
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS			
MISCELLANEOUS SERVICES TO THE PUBLIC	$217	---------	$217
CALIFORNIA STATE UNIVERSITY FEES	5,226,450	---------	5,226,450
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$5,226,667	---------	$5,226,667
CALIFORNIA STATE UNIVERSITY, FRESNO			
CALIFORNIA STATE UNIVERSITY FEES	$16,755,387	---------	$16,755,387
RENTALS OF STATE PROPERTY	101	---------	101
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$16,755,488	---------	$16,755,488
CALIFORNIA STATE UNIVERSITY, FULLERTON			
CALIFORNIA STATE UNIVERSITY FEES	$16,144,672	---------	$16,144,672
MISCELLANEOUS REVENUE	1,323	---------	1,323
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$16,145,995	---------	$16,145,995
CALIFORNIA STATE UNIVERSITY, HAYWARD			
MISCELLANEOUS SERVICES TO THE PUBLIC	$101	---------	$101

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY FEES	9,840,321	---------	9,840,321
MISCELLANEOUS REVENUE	1,748	---------	1,748
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$9,842,170	---------	$9,842,170
HUMBOLDT STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES	$5,342,914	---------	$5,342,914
SALE OF FIXED ASSETS	3,162	---------	3,162
MISCELLANEOUS REVENUE	784	---------	784
TOTAL HUMBOLDT STATE UNIVERSITY	$5,346,860	---------	$5,346,860
CALIFORNIA STATE UNIVERSITY, LONG BEACH			
MISCELLANEOUS SERVICES TO THE PUBLIC	$327	---------	$327
CALIFORNIA STATE UNIVERSITY FEES	24,339,123	---------	24,339,123
RENTALS OF STATE PROPERTY	5,998	---------	5,998
SALE OF FIXED ASSETS	2,440	---------	2,440
MISCELLANEOUS REVENUE	16,642	---------	16,642
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$24,364,530	---------	$24,364,530
CALIFORNIA STATE UNIVERSITY, LOS ANGELES			
CALIFORNIA STATE UNIVERSITY FEES	$18,508,507	---------	$18,508,507
MISCELLANEOUS REVENUE	4,124	---------	4,124
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$18,512,631	---------	$18,512,631
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE			
CALIFORNIA STATE UNIVERSITY FEES	$19,228,033	---------	$19,228,033
RENTALS OF STATE PROPERTY	264	---------	264
SALE OF FIXED ASSETS	6,877	---------	6,877

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	1,220	---------	1,220
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$19,236,394	---------	$19,236,394
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$966	---------	$966
CALIFORNIA STATE UNIVERSITY FEES	16,401,805	---------	16,401,805
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$16,402,771	---------	$16,402,771
CALIFORNIA STATE UNIVERSITY, SACRAMENTO			
CALIFORNIA STATE UNIVERSITY FEES	$18,097,857	---------	$18,097,857
RENTALS OF STATE PROPERTY	120	---------	120
MISCELLANEOUS REVENUE	382	---------	382
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$18,098,359	---------	$18,098,359
SAN DIEGO STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES	$29,751,056	---------	$29,751,056
SALE OF FIXED ASSETS	4,047	---------	4,047
TOTAL SAN DIEGO STATE UNIVERSITY	$29,755,103	---------	$29,755,103
SAN FRANCISCO STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$171	---------	$171
CALIFORNIA STATE UNIVERSITY FEES	21,138,990	---------	21,138,990
MISCELLANEOUS REVENUE	4,106	---------	4,106
TOTAL SAN FRANCISCO STATE UNIVERSITY	$21,143,267	---------	$21,143,267
SAN JOSE STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$90	---------	$90

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY FEES	21,453,982	---------	21,453,982
MISCELLANEOUS REVENUE	23	---------	23
TOTAL SAN JOSE STATE UNIVERSITY	$21,454,095	---------	$21,454,095
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO			
CALIFORNIA STATE UNIVERSITY FEES	$15,191,070	---------	$15,191,070
MISCELLANEOUS REVENUE	9,431	---------	9,431
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$15,200,501	---------	$15,200,501
SONOMA STATE UNIVERSITY			
CALIFORNIA STATE UNIVERSITY FEES	$4,551,135	---------	$4,551,135
RENTALS OF STATE PROPERTY	1,224	---------	1,224
MISCELLANEOUS REVENUE	235	---------	235
TOTAL SONOMA STATE UNIVERSITY	$4,552,594	---------	$4,552,594
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$269,059,995	$28,354	$269,088,349
CALIFORNIA MARITIME ACADEMY			
MISCELLANEOUS REVENUE	$60	---------	$60
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
TEACHER CREDENTIAL FEES	---------	$718,242	$718,242
INTEREST ON LOANS TO LOCAL AGENCIES	$255,874	---------	255,874
FINGERPRINT IDENTIFICATION CARD FEES	---------	118,864	118,864
SALES OF DOCUMENTS	3,134	---------	3,134
MISCELLANEOUS REVENUE	778	---------	778
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$259,786	$837,106	$1,096,892
STUDENT AID COMMISSION			
MISCELLANEOUS REVENUE	$11,131	---------	$11,131
TOTAL HIGHER EDUCATION	$269,331,222	$865,460	$270,196,682
TOTAL EDUCATION	$270,020,380	$10,375,073	$280,395,453

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER GOVERNMENTAL UNITS			
CIVIL/CRIMINAL JUSTICE			
OFFICE OF CRIMINAL JUSTICE PLANNING			
SALES OF DOCUMENTS	$124	---------	$124
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$569,991	569,991
MISCELLANEOUS REVENUE	1,584	---------	1,584
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$1,708	$569,991	$571,699
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
PENALTIES ON TRAFFIC VIOLATIONS	---------	$35,924,595	$35,924,595
SALES OF DOCUMENTS	---------	136	136
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	19,812	19,812
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,038,511	1,038,511
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	7,962	7,962
MISCELLANEOUS REVENUE	---------	288,634	288,634
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	---------	$37,279,650	$37,279,650
STATE PUBLIC DEFENDER			
SALES OF DOCUMENTS	$1,349	---------	$1,349
MISCELLANEOUS SERVICES TO THE PUBLIC	587	---------	587
MISCELLANEOUS REVENUE	4	---------	4
TOTAL STATE PUBLIC DEFENDER	$1,940	---------	$1,940
TOTAL CIVIL/CRIMINAL JUSTICE	$3,648	$37,849,641	$37,853,289
LABOR			
AGRICULTURAL LABOR RELATIONS BOARD			
SALES OF DOCUMENTS	$935	---------	$935

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PUBLIC EMPLOYMENT RELATIONS BOARD			
SALES OF DOCUMENTS	$5,537	---------	$5,537
MISCELLANEOUS SERVICES TO THE PUBLIC	22,687	---------	22,687
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$28,224	---------	$28,224
DEPARTMENT OF INDUSTRIAL RELATIONS			
ELEVATOR AND BOILER INSPECTION FEES	$72,270	$4,180,590	$4,252,860
INDUSTRIAL HOMEWORK FEES	10,467	---------	10,467
EMPLOYMENT AGENCY LICENSE FEES	372,576	26,100	398,676
EMPLOYMENT AGENCY FILING FEES	33,739	---------	33,739
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	1,164,792	1,164,792
OTHER REGULATORY LICENSES AND PERMITS	180,190	164,292	344,482
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	120,792	---------	120,792
MISCELLANEOUS REVENUE	314,785	---------	314,785
PENALTY ASSESSMENTS	1,783,769	690,902	2,474,671
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$2,888,588	$6,226,676	$9,115,264
WORKERS COMPENSATION BENEFITS			
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES			
SUBSEQUENT INJURIES REVENUE	---------	$1,981,967	$1,981,967
TOTAL LABOR	$2,917,747	$8,208,643	$11,126,390
REGULATORY			
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$875,166	$875,166

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	---------	446	446
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	55,708	55,708
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	139	139
MISCELLANEOUS REVENUE	---------	2,157	2,157
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	---------	$933,616	$933,616
BOARD OF OSTEOPATHIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$462,949	$462,949
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	40,166	40,166
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	450	450
MISCELLANEOUS REVENUE	---------	36,270	36,270
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	---------	$539,835	$539,835
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN			
OTHER REGULATORY LICENSES AND PERMITS	---------	$467,027	$467,027
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	5,374	5,374
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	79	79
MISCELLANEOUS REVENUE	---------	33	33
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	---------	$472,513	$472,513
CALIFORNIA AUCTIONEER COMMISSION			
OTHER REGULATORY FEES	---------	$349,869	$349,869
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	15,086	15,086
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	418	418
TOTAL CALIFORNIA AUCTIONEER COMMISSION	---------	$365,373	$365,373

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARIMUTUEL) LICENSES	$98,805,177	$25,935,374	$124,740,551
HORSE RACING BREAKAGE	6,867,605	---------	6,867,605
HORSE RACING FINES AND PENALTIES	171,345	---------	171,345
UNCLAIMED PARIMUTUEL TICKETS	411,358	---------	411,358
HORSE RACING MISCELLANEOUS	17,427	---------	17,427
OTHER REGULATORY LICENSES AND PERMITS	117,316	1,674,802	1,792,118
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2	2
MISCELLANEOUS REVENUE	---------	8,771,000	8,771,000
TOTAL CALIFORNIA HORSE RACING BOARD	$106,390,228	$36,381,178	$142,771,406
CALIFORNIA EXPOSITION AND STATE FAIR			
OTHER REGULATORY FEES	---------	$25,336	$25,336
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	92	92
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR	---------	$25,428	$25,428
DEPARTMENT OF FOOD AND AGRICULTURE			
OTHER REGULATORY TAXES	$41,475	$24,609,462	$24,650,937
OTHER REGULATORY LICENSES AND PERMITS	67,636	25,435,371	25,503,007
INTEREST ON LOANS TO LOCAL AGENCIES	---------	146,810	146,810
SALES OF DOCUMENTS	9,459	26,194	35,653
MISCELLANEOUS SERVICES TO THE PUBLIC	87	24,505	24,592
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	4,617,903	4,617,903
INTEREST INCOME FROM LOANS	17,753	176,914	194,667
SALE OF FIXED ASSETS	2,385	---------	2,385
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,417	1,417
MISCELLANEOUS REVENUE	308	29,448	29,756
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$139,103	$55,068,024	$55,207,127

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES	$204,980	---------	$204,980
SALES OF DOCUMENTS	1,290	---------	1,290
MISCELLANEOUS REVENUE	9,871	---------	9,871
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$216,141	---------	$216,141
PUBLIC UTILITIES COMMISSION			
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	---------	$58,991,069	$58,991,069
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	---------	295,564	295,564
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$4,130,031	---------	4,130,031
OTHER REGULATORY LICENSES AND PERMITS	---------	5,153,210	5,153,210
SALES OF DOCUMENTS	---------	431,279	431,279
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	871,927	871,927
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	419	419
MISCELLANEOUS REVENUE	---------	166,844	166,844
PENALTY ASSESSMENTS	696,201	---------	696,201
TOTAL PUBLIC UTILITIES COMMISSION	$4,826,232	$65,910,312	$70,736,544
TOTAL REGULATORY	$111,571,704	$159,696,279	$271,267,983
GENERAL ADMINISTRATION			
STATE BOARD OF CONTROL			
PENALTIES ON FELONY CONVICTIONS	---------	$18,319,294	$18,319,294
FINES-CRIMES ON PUBLIC OFFENSE	---------	371,460	371,460
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,148	311	1,459
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	313,395	313,395
MISCELLANEOUS REVENUE	390	---------	390

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	---------	3,785,728	3,785,728
TOTAL STATE BOARD OF CONTROL	$1,538	$22,790,188	$22,791,726
CALIFORNIA LAW REVISION COMMISSION			
SALES OF DOCUMENTS	$194	---------	$194
DEPARTMENT OF FINANCE			
SALES OF DOCUMENTS	$2,140	---------	$2,140
MISCELLANEOUS REVENUE	5,137	---------	5,137
TOTAL DEPARTMENT OF FINANCE	$7,277	---------	$7,277
COMMISSION ON STATE MANDATES			
MISCELLANEOUS SERVICES TO THE PUBLIC	$14	---------	$14
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY	---------	$65,503	$65,503
SALE OF FIXED ASSETS	$1,725	---------	1,725
MISCELLANEOUS REVENUE	197	---------	197
TOTAL MILITARY DEPARTMENT	$1,922	$65,503	$67,425
TOTAL GENERAL ADMINISTRATION	$10,945	$22,855,691	$22,866,636
TOTAL OTHER GOVERNMENTAL UNITS	$114,504,044	$228,610,254	$343,114,298
OTHER GOVERNMENTAL SERVICES			
TAX RELIEF			
GENERAL TAX RELIEF			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$38,135	$38,135

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
UNCLASSIFIED			
MISCELLANEOUS			
PENALTIES ON TRAFFIC VIOLATIONS	---------	$50,294,433	$50,294,433
PENALTY ASSESSMENTS ON FISH AND GAME FINES	---------	491,940	491,940
INTEREST ON LOANS TO LOCAL AGENCIES	$8,381,215	---------	8,381,215
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	5,566,588	---------	5,566,588
INCOME FROM SURPLUS MONEY INVESTMENTS	9,534,258	35,942,988	45,477,246
INTEREST INCOME FROM LOANS	2,106,645	---------	2,106,645
INCOME FROM OTHER INVESTMENTS	11,728	---------	11,728
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	8,706	---------	8,706
FEDERAL LANDS ROYALTIES	---------	14,107,325	14,107,325
GEOTHERMAL RESOURCES WELL FEES	---------	6,633,396	6,633,396
SALE OF STATE'S PUBLIC LANDS	93,723	---------	93,723
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,351,481	---------	1,351,481
MISCELLANEOUS REVENUE	5,716	27,322	33,038
UNINSURED MOTORIST FEES	634,000	---------	634,000
PENALTY ASSESSMENTS	---------	42,747,032	42,747,032
TOTAL MISCELLANEOUS	$27,694,060	$150,244,436	$177,938,496
TOTAL UNCLASSIFIED	$27,694,060	$150,244,436	$177,938,496
TOTAL OTHER GOVERNMENTAL SERVICES	$27,694,060	$150,282,571	$177,976,631
TOTALS, CURRENT YEAR REVENUES	$32,355,428,430	$5,835,631,430	$38,191,059,860

GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
SENATE						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$62,648,000	$5,599,628 *56,996,372	---------	---------	$52,000
1986-87 F.Y.	$6,196	6,196-	---------	$159 *159-	---------	---------
1985-86 F.Y.	820	---------	---------	---------	$820	---------
TOTAL STATE OPERATIONS	$7,016	$62,641,804	$5,599,628 *56,996,372	$159 *159-	$820	$52,000
ASSEMBLY						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$93,214,000	$8,003,846 *85,158,154	---------	---------	$52,000
1986-87 F.Y.	$542	---------	---------	$423-	---------	965
1985-86 F.Y.	5,017	---------	---------	---------	$5,017	---------
TOTAL STATE OPERATIONS	$5,559	$93,214,000	$8,003,846 *85,158,154	$423-	$5,017	$52,965

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES OF JOINT COMM.,						
CH. 111/85, ANY F.Y.	$1,848,883	---------	$413,878	---------	---------	$1,435,005
CH. 324/83, ANY F.Y.	140	---------	---------	---------	---------	140
CH. 326/82, ANY F.Y.	5	---------	---------	---------	---------	5
CH. 99/81, ANY F.Y.	99	---------	---------	---------	---------	99
TOTAL STATE OPERATIONS	$1,849,127	---------	$413,878	---------	---------	$1,435,249
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND						
STATE OPERATIONS						
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND 1987-88 F.Y.	---------	$901,944	$901,944	---------	---------	---------
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
SUPPORT, CH. 135/87 IT. 0155-001-001, ANY F.Y.	---------	$9,805,000	*8,108,709	---------	---------	$1,696,291
CH. 186/86 IT. 0155-001-001, ANY F.Y.	$834,276	---------	*834,276	---------	---------	---------
CH. 111/85 IT. 0155-001-001, ANY F.Y.	15,160	---------	*15,160	---------	---------	---------
FOR TRANSFER TO AUDITOR GENERAL FUND CH. 1594/84 10/01/84 - 06/30/87	752,833	---------	---------	---------	---------	752,833
TOTAL STATE OPERATIONS	$1,602,269	$9,805,000	*8,958,145	---------	---------	$2,449,124

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$16,493,000	$16,493,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	$11,622-	$11,622	---------
TOTAL STATE OPERATIONS	---------	$16,493,000	$16,493,000	$11,622-	$11,622	---------
TOTAL LEGISLATIVE	$3,463,971	$183,055,748	$31,412,296 *151,112,671	$11,886- *159-	$17,459	$3,989,338
JUDICIAL						
JUDICIARY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$14,529	---------	---------	---------	$14,529
1986-87 F.Y.	$106,752	---------	---------	---------	---------	106,752
1985-86 F.Y.	10,383	---------	---------	---------	$10,383	---------
TOTAL STATE OPERATIONS	$117,135	$14,529	---------	---------	$10,383	$121,281
LOCAL ASSISTANCE						
LOAN TO PILOT PROJECT COUNTIES CH. 1431/87 SEC. 3B 01/01/88 - 12/31/90	---------	$90,000	---------	---------	---------	$90,000
TOTAL JUDICIARY	$117,135	$104,529	---------	---------	$10,383	$211,281
SUPREME COURT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$11,029,350	$10,991,115	---------	---------	$38,235

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$57,358	---------	---------	$44,517	---------	12,841
1985-86 F.Y.	55,090	---------	---------	2,007	$53,083	---------
TOTAL STATE OPERATIONS	$112,448	$11,029,350	$10,991,115	$46,524	$53,083	$51,076
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$17,905,200	$17,785,606	---------	---------	$119,594
1986-87 F.Y.	$462,979	---------	---------	$399,958	---------	63,021
1985-86 F.Y.	783,655	---------	---------	438,240	$345,415	---------
TO IMPLEMENT COURT CONCILIATOR TRAINING PROGRAMS CH. 792/84 01/01/85 - 12/31/87	19,775	---------	13,775	---------	---------	6,000
ADVISORY COMMITTEE REGARDING 8-PERSON JURY CH. 1337/86 SEC. 3 01/01/87 - 12/31/89	1,566	---------	10,305-	---------	---------	11,871
FAMILY LAW MEDIATION AND CONCILIATION SERVICES CH. 893/84 01/01/85 - 12/31/87	10	---------	---------	---------	---------	10
TO SUPPORT DISPUTE RESOLUTION PROGRAMS CH. 1431/87 SEC. 3A 01/01/88 - 12/31/90	---------	20,000	---------	---------	---------	20,000
TOTAL STATE OPERATIONS	$1,267,985	$17,925,200	$17,789,076	$838,198	$345,415	$220,496

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
REIMBURSEMENT TO COUNTIES						
1987-88 F.Y. ------------------	---------	$243,000	$9,165	---------	---------	$233,835
1986-87 F.Y. ------------------	$77,561	---------	---------	---------	---------	77,561
1985-86 F.Y. ------------------	22,361	---------	---------	---------	$22,361	---------
FOR THE PURCHASE OF COMPUTERS & SOFTWARE CH. 238/87 SEC. 4 07/23/87 - 07/22/90 ------------	---------	225,000	193,032	---------	---------	31,968
TOTAL LOCAL ASSISTANCE -------------	$99,922	$468,000	$202,197	---------	$22,361	$343,364
TOTAL JUDICIAL COUNCIL -------------	$1,367,907	$18,393,200	$17,991,273	$838,198	$367,776	$563,860
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$821,800	$817,843	---------	---------	$3,957
1986-87 F.Y. ------------------	$13,357	---------	---------	$459	---------	12,898
1985-86 F.Y. ------------------	8,902	---------	---------	631	$8,271	---------
TOTAL STATE OPERATIONS -------------	$22,259	$821,800	$817,843	$1,090	$8,271	$16,855
DISTRICT COURTS OF APPEAL						
FIRST DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$12,927,974	$12,901,864	---------	---------	$26,110

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
1986-87 F.Y.	$88,909	---------	---------	$52,997	---------	35,912
1985-86 F.Y.	109,257	---------	---------	1,037	$108,220	---------
TOTAL STATE OPERATIONS	$198,166	$12,927,974	$12,901,864	$54,034	$108,220	$62,022
SECOND DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$17,836,808	$17,692,142	---------	---------	$144,666
1986-87 F.Y.	$158,084	---------	---------	$82,287-	---------	240,371
1985-86 F.Y.	131,232	---------	---------	63	$131,169	---------
TOTAL STATE OPERATIONS	$289,316	$17,836,808	$17,692,142	$82,224-	$131,169	$385,037
THIRD DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$6,171,575	$6,146,488	---------	---------	$25,087
1986-87 F.Y.	$61,062	---------	---------	$28,532	---------	32,530
1985-86 F.Y.	66,631	---------	---------	55-	$66,686	---------
TOTAL STATE OPERATIONS	$127,693	$6,171,575	$6,146,488	$28,477	$66,686	$57,617
FOURTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$11,988,383	$11,932,500	---------	---------	$55,883

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
1986-87 F.Y.	$86,701	---------	---------	$3,998-	---------	90,699
1985-86 F.Y.	72,530	---------	---------	591	$71,939	---------
TOTAL STATE OPERATIONS	$159,231	$11,988,383	$11,932,500	$3,407-	$71,939	$146,582
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,893-	$6,893	---------
TOTAL FOURTH DISTRICT COURT OF APPEAL	$159,231	$11,988,383	$11,932,500	$10,300-	$78,832	$146,582
FIFTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$5,541,168	$5,519,350	---------	---------	$21,818
1986-87 F.Y.	$62,508	---------	---------	$2,270-	---------	64,778
1985-86 F.Y.	55,240	---------	---------	---------	$55,240	---------
TOTAL STATE OPERATIONS	$117,748	$5,541,168	$5,519,350	$2,270-	$55,240	$86,596
SIXTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$4,119,442	$4,076,799	---------	---------	$42,643
1986-87 F.Y.	$77,496	---------	---------	$7,787-	---------	85,283
1985-86 F.Y.	139,876	---------	---------	37	$139,839	---------
TOTAL STATE OPERATIONS	$217,372	$4,119,442	$4,076,799	$7,750-	$139,839	$127,926

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
TOTAL DISTRICT COURTS OF APPEAL ----	$1,109,526	$58,585,350	$58,269,143	$20,033-	$579,986	$865,780
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
SUPPORT, TRANSFER TO JUDGES' RETIREMENT FUND 1987-88 F.Y. ------------------	---------	$1,214,000	$1,214,000	---------	---------	---------
SEC. 75101 GOV. CODE 1987-88 F.Y. ------------------	---------	694,773	694,773	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$1,908,773	$1,908,773	---------	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO JUDGES' RETIREMENT FUND 1987-88 F.Y. ------------------	---------	$15,531,000	$15,531,000	---------	---------	---------
SEC. 75101 GOV. CODE 1987-88 F.Y. ------------------	---------	8,270,844	8,270,844	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$23,801,844	$23,801,844	---------	---------	---------
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND -------------	---------	$25,710,617	$25,710,617	---------	---------	---------
SALARIES OF SUPERIOR COURT JUDGES						
LOCAL ASSISTANCE						
STATE SHARE OF SALARY 1987-88 F.Y. ------------------	---------	$55,443,000	$55,441,370	---------	---------	$1,630

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$171,041	---------	---------	$827	---------	170,214
1985-86 F.Y.	16,230	---------	---------	2,430	$13,800	---------
ARTICLE 3, SEC 4, STATE CONSTITUTION						
1987-88 F.Y.	---------	263,365	263,365	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$187,271	$55,706,365	$55,704,735	$3,257	$13,800	$171,844
STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS						
LOCAL ASSISTANCE						
SUPERIOR COURT JUDGESHIPS BLOCK GRANT						
1987-88 F.Y.	---------	$13,500,000	$13,500,000	---------	---------	---------
1986-87 F.Y.	$60,000	---------	---------	$60,000	---------	---------
TOTAL LOCAL ASSISTANCE	$60,000	$13,500,000	$13,500,000	$60,000	---------	---------
NATIONAL CENTER FOR STATE COURTS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$99,000	$99,000	---------	---------	---------
TOTAL JUDICIAL	$2,976,546	$183,950,211	$183,083,726	$929,036	$1,033,299	$1,880,696
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$6,973,400	$6,915,480	---------	---------	$57,920

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$202,033	---------	---------	$18,187	---------	183,846
1985-86 F.Y.	182,655	---------	---------	6,442	$176,213	---------
TOTAL STATE OPERATIONS	$384,688	$6,973,400	$6,915,480	$24,629	$176,213	$241,766
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$101-	$101	---------
TOTAL GOVERNOR'S OFFICE	$384,688	$6,973,400	$6,915,480	$24,528	$176,314	$241,766
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$730,753	$721,342	---------	---------	$9,411
1986-87 F.Y.	$67,715	---------	---------	$11,539-	---------	79,254
1985-86 F.Y.	77,993	---------	---------	---------	$77,993	---------
TOTAL STATE OPERATIONS	$145,708	$730,753	$721,342	$11,539-	$77,993	$88,665
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$365,378	$361,635	---------	---------	$3,743
1986-87 F.Y.	$10,865	---------	---------	$1,040-	---------	11,905
TOTAL STATE OPERATIONS	$10,865	$365,378	$361,635	$1,040-	---------	$15,648

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SECRETARY FOR HEALTH AND WELFARE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	$29,546	---------	---------	$14,478-	---------	$44,024
1985-86 F.Y.	233,715	---------	---------	5,461	$228,254	---------
CH. 135/87, CH. 313/88 IT. 0530-490, 1987-89 F.Y.	---------	$1,929,333	$1,831,882	---------	---------	97,451
LEGAL SVCS CONTRACTING AND TECHNICAL ASSISTANCE CH. 1491/87 SEC. 13 09/30/87 - 09/29/90	---------	1,500,000	1,500,000	---------	---------	---------
TOTAL STATE OPERATIONS	$263,261	$3,429,333	$3,331,882	$9,017-	$228,254	$141,475
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$111,859-	$111,859	---------
TOTAL SECRETARY FOR HEALTH AND WELFARE	$263,261	$3,429,333	$3,331,882	$120,876-	$340,113	$141,475
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,256,396	$1,144,887	---------	---------	$111,509
1986-87 F.Y.	$125,970	---------	---------	$12,399	---------	113,571
1985-86 F.Y.	91,444	---------	---------	11,089-	$102,533	---------
TOTAL STATE OPERATIONS	$217,414	$1,256,396	$1,144,887	$1,310	$102,533	$225,080

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$982,006	$968,448	---------	---------	$13,558
1986-87 F.Y.	$114,569	---------	---------	$2,725	---------	111,844
1985-86 F.Y.	23,252	---------	---------	15,619-	$38,871	---------
TOTAL STATE OPERATIONS	$137,821	$982,006	$968,448	$12,894-	$38,871	$125,402
OFFICE OF CALIFORNIA / MEXICO AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$261,450	$260,768	---------	---------	$682
1986-87 F.Y.	$5,138	---------	---------	$4,589-	---------	9,727
1985-86 F.Y.	6,084	---------	---------	---------	$6,084	---------
TOTAL STATE OPERATIONS	$11,222	$261,450	$260,768	$4,589-	$6,084	$10,409
CALIFORNIA STATE WORLD TRADE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,450,378	$1,440,378	---------	---------	$10,000
ESTABLISH CALIFORNIA EXPORT PROMOTION ACCOUNT CH 1218/87 SEC. 6 01/01/88 - 12/31/90	---------	100,000	100,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
STUDY OF AGRICULTURAL TRADE BARRIERS CH. 1151/86 SEC. 2 09/26/86 - 09/25/89	$544	---------	1,505-	---------	---------	2,049
STUDY ON ESTABLISHING OVERSEAS TRADE OFFICES CH. 1569/84 01/01/85 - 12/31/87	4,932	---------	---------	---------	---------	4,932
TOTAL STATE OPERATIONS	$5,476	$1,550,378	$1,538,873	---------	---------	$16,981
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$3,684,406	$3,682,756	---------	---------	$1,650
1986-87 F.Y.	$79,766	---------	---------	$3,207	---------	76,559
1985-86 F.Y.	450	---------	---------	261	$189	---------
TOTAL STATE OPERATIONS	$80,216	$3,684,406	$3,682,756	$3,468	$189	$78,209
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$111-	$111	---------
TOTAL OFFICE OF PLANNING AND RESEARCH	$80,216	$3,684,406	$3,682,756	$3,357	$300	$78,209
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$10,505,184	$10,319,123	---------	---------	$186,061

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$154,236	---------	---------	$13,693	---------	140,543
1985-86 F.Y.	1,946	---------	---------	16,961-	$18,907	---------
TRANSFER TO STATE ASSIST. FOR FIRE EQUIPMENT ACCOUNT CH. 1332/87 SEC. 2 01/01/88 - 12/31/90	---------	225,000	*225,000	---------	---------	---------
DEVT. OF A COMPREHENSIVE EARTHQUAKE PREDICTION CH. 1198/85 SEC. 2 (B) 09/29/85 - 09/28/88	7,500	---------	7,500	---------	---------	---------
ESTABLISH INTERIM AND DESIGN ANALYSIS OF STATE OPR CTR CH. 1491/85 SEC. 2 B & C 10/02/85 - 10/01/88	357,202	---------	188,359	---------	---------	168,843
TO ASSESS EMERGENCY COMP. SYSTEMS AND DATA CENTERS CH. 1451/87 SEC. 3 01/01/88 - 12/31/90	---------	125,000	37,896	---------	---------	87,104
TRANSFER TO 1987 SOUTHERN CALIFORNIA EARTHQUAKE ACCOUNT CH. 7/87 E.S. SEC. 3C 11/16/87 - 06/30/90	---------	1,800,000	*1,800,000	---------	---------	---------
TOTAL STATE OPERATIONS	$520,884	$12,655,184	$10,552,878 *2,025,000	$3,268-	$18,907	$582,551
LOCAL ASSISTANCE						
EARTHQUAKE DISASTER LOSS CH. 3/87 SEC. 2B 11/16/87 - 11/15/90	---------	$2,500,000	$1,573,533	---------	---------	$926,467

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REIMBURSE EXTRAORDINARY COSTS, E/O E85-19 CH. 1562/85 10/02/85 - 10/01/88	$656,766	---------	---------	---------	---------	656,766
ALLOC. TO SCHOOL DISTS., 1987 SOUTHERN CA. EARTHQUAKE						
CH. 7/87 E.S. SEC. 3D 11/16/87 - 06/30/90	---------	4,200,000	---------	---------	---------	4,200,000
CH. 7/87 E.S. SEC. 3E 11/16/87 - 06/30/90	---------	6,000,000	6,000,000	---------	---------	---------
TRANSFER TO 1987 SOUTHERN CALIFORNIA EARTHQUAKE ACCOUNT CH. 7/87 E.S. SEC. 3B 11/16/87 - 06/30/90	---------	34,500,000	*34,500,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$656,766	$47,200,000	$7,573,533 *34,500,000	---------	---------	$5,783,233
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9-	$9	---------
TOTAL OFFICE OF EMERGENCY SERVICES	$1,177,650	$59,855,184	$18,126,411 *36,525,000	$3,277-	$18,916	$6,365,784
TOTAL EXECUTIVE/GOVERNOR	$2,434,321	$79,088,684	$37,052,482 *36,525,000	$125,020-	$761,124	$7,309,419
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$1,545,620	$1,528,982	---------	---------	$16,638

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$3,641	---------	---------	$903	---------	2,738
1985-86 F.Y.	2,574	---------	---------	2,000	$574	---------
TOTAL STATE OPERATIONS	$6,215	$1,545,620	$1,528,982	$2,903	$574	$19,376
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$156,126,310	$155,844,922	---------	---------	$281,388
1986-87 F.Y.	$1,978,038	---------	---------	$1,612,407	---------	365,631
1985-86 F.Y.	1,398,261	---------	---------	129,811	$1,268,450	---------
BURGLARY PREVENTION PILOT PROJECT, CH. 580/78 CH. 313/88 IT. 0820-495 09/06/78 - 06/30/88	20,000	---------	---------	---------	---------	20,000
AUTOMATING THE CHILD ABUSE CENTRAL REGISTRY CH. 1613/84 09/29/84 - 09/28/87	22,895	---------	---------	---------	---------	22,895
INFORMATION ON RACIAL, ETHNIC AND RELIGIOUS CRIMES CH. 1482/84 01/01/85 - 01/01/86	92	---------	---------	---------	92	---------
DAVIS-GRISHAM MISSING CHILDREN ACT CH. 249/86 SEC. 15B 07/03/86 - 07/02/89	103,473	---------	63,814	---------	---------	39,659
COMPILE INFORMATION RELATING TO DOMESTIC VIOLENCE CH. 1609/84 01/01/85 - 12/31/87	422	---------	---------	---------	---------	422

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FUNDING THE CALIFORNIA CRIMINALISTICS INSTITUTE CH. 1040/86 SEC. 2 09/23/86 - 06/30/87	36,107	---------	---------	192,258-	---------	228,365
FURNISHING CRIMINAL RECORDS TO NON PROFIT ORGS. CH. 1396/85 SEC. 4 01/01/86 - 06/30/88	18,858	---------	---------	---------	---------	18,858
INVESTIGATE REPORT OF CHILD ABUSE CH. 1598/85 SEC. 16 (1) 01/01/86 - 06/30/86	12,573	---------	---------	---------	12,573	---------
CLANDESTINE LABORATORY ENFORCEMENT PROGRAM CH. 1029/86 SEC. 2 01/01/87 - 06/30/87	338,443	---------	---------	329,633	---------	8,810
AUGMENT STAFFING OF THE MAJOR FRAUD UNIT CH. 1281/86 SEC. 2 01/01/87 - 06/30/87	58,975	---------	---------	28,272	---------	30,703
STAFF ASSISTANCE TO CHILD VICTIM WITNESS JUD. ADV. COMM. CH. 1282/86 SEC. 2 01/01/87 - 06/30/87	31,031	---------	---------	9,801	---------	21,230
CONTROLLED SUBSTANCES PRECURSOR REGULATORY SYSTEM CH. 1028/86 SEC. 3 01/01/87 - 06/30/88	105,122	---------	6,646	---------	---------	98,476
REQUESTS FOR INFORMATION FROM PROF. CHILD CARE PROVIDER CH. 1496/86 SEC. 4 01/01/87 - 12/31/89	138,740	---------	17,838	---------	---------	120,902

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ADVANCE FOR PURPOSES INVOLVING MONEY LAUNDERING CH. 1039/86 SEC. 5 01/01/87 - 06/30/88 ------------	240,000	---------	---------	---------	---------	240,000
TOTAL STATE OPERATIONS -------------	$4,503,030	$156,126,310	$155,933,220	$1,917,666	$1,281,115	$1,497,339
LOCAL ASSISTANCE						
LAW ENFORCEMENT 1987-88 F.Y. ------------------	---------	$1,310,000	$75,362	---------	---------	$1,234,638
REIMBURSE COUNTIES-CLANDESTINE LAB ENFORCE. PROG. CH. 1029/86 SEC. 2 01/01/87 - 06/30/87 ------------	$655,000	---------	---------	$116,780	---------	538,220
TOTAL LOCAL ASSISTANCE -------------	$655,000	$1,310,000	$75,362	$116,780	---------	$1,772,858
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$14,735-	$14,735	---------
TOTAL DEPARTMENT OF JUSTICE --------	$5,158,030	$157,436,310	$156,008,582	$2,019,711	$1,295,850	$3,270,197
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	---------	$64,522,679	$64,184,761	---------	---------	$337,918
1986-87 F.Y. ------------------	$1,072,031	---------	---------	$213,769-	---------	1,285,800
1985-86 F.Y. ------------------	---------	---------	---------	121,473-	$121,473	---------
UNIFORM PUBLIC CONSTRUCT. COST ACCOUNTING PROCEDURE CH. 1054/83 SEC. 2 01/01/84 - 12/31/86 -------------	63	---------	---------	---------	---------	63
TOTAL STATE OPERATIONS -------------	$1,072,094	$64,522,679	$64,184,761	$335,242-	$121,473	$1,623,781

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$578-	$578	---------
TOTAL STATE CONTROLLER	$1,072,094	$64,522,679	$64,184,761	$335,820-	$122,051	$1,623,781
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$99,904,271	$97,763,029	---------	---------	$2,141,242
1986-87 F.Y.	$1,075,472	---------	---------	$166,474-	---------	1,241,946
1985-86 F.Y.	1,581,779	---------	---------	36,272-	$1,618,051	---------
1984-85 F.Y.	---------	---------	---------	14	14-	---------
CH. 186/86, CH. 135/87 IT. 0860-490, 1986-88 F.Y.	177,000	---------	175,993	---------	---------	1,007
TOTAL STATE OPERATIONS	$2,834,251	$99,904,271	$97,939,022	$202,732-	$1,618,037	$3,384,195
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$638-	$638	---------
TOTAL STATE BOARD OF EQUALIZATION	$2,834,251	$99,904,271	$97,939,022	$203,370-	$1,618,675	$3,384,195
SECRETARY OF STATE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$24,178,113	$23,855,805	---------	---------	$322,308
1986-87 F.Y.	$742,225	---------	---------	$143,162-	---------	885,387
1985-86 F.Y.	1,433,532	---------	---------	45,737	$1,387,795	---------
CH. 111/85, CH. 186/86, IT. 0890-490, 1985-87 F.Y.	31,600	---------	---------	28,029	---------	3,571

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
COSTS OF FEASIBILITY STUDY CH. 1519/84 01/01/85 - 12/31/87	20,500	---------	10,391-	---------	---------	30,891
GOVERNMENTAL HISTORY DOCUMENTATION PROGRAM CH. 965/85 SEC. 10 01/01/86 - 07/01/86	600	---------	---------	600	---------	---------
OPTICAL DISK SYSTEM TO RECORD SPECIFIED FILINGS CH. 1348/87 SEC. 34 01/01/88 - 12/31/90	---------	350,000	350,000	---------	---------	---------
TOTAL STATE OPERATIONS	$2,228,457	$24,528,113	$24,195,414	$68,796-	$1,387,795	$1,242,157
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,664	$4,664-	---------
TOTAL SECRETARY OF STATE	$2,228,457	$24,528,113	$24,195,414	$64,132-	$1,383,131	$1,242,157
STATE TREASURER						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$6,406,898	$6,335,735	---------	---------	$71,163
1986-87 F.Y.	$174,009	---------	---------	$895,160-	---------	1,069,169
1985-86 F.Y.	543,409	---------	---------	67,678-	$611,087	---------
TRANSFER TO STATE NOTE EXPENSE ACCOUNT CH. 10/83 03/02/83 - 03/01/86	---------	64,770	---------	*64,770	---------	---------
TOTAL STATE OPERATIONS	$717,418	$6,471,668	$6,335,735	$962,838- *64,770	$611,087	$1,140,332

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$941-	$941	---------
TOTAL STATE TREASURER	$717,418	$6,471,668	$6,335,735	$963,779- *64,770	$612,028	$1,140,332
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$170,614	$154,546	---------	---------	$16,068
1986-87 F.Y.	$1,347	---------	---------	$3,192-	---------	4,539
1985-86 F.Y.	3,819	---------	---------	---------	$3,819	---------
TOTAL STATE OPERATIONS	$5,166	$170,614	$154,546	$3,192-	$3,819	$20,607
CA COMM.-PROMOTE SELF-ESTEEM & PERSONAL/SOCIAL RESPONSIBILITY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$123,892	$123,892	---------	---------	---------
PROMOTE SELF-ESTEEM CH. 1065/86 SEC. 2 01/01/87 - 06/30/90	$139,675	---------	71,135	---------	---------	$68,540
TOTAL STATE OPERATIONS	$139,675	$123,892	$195,027	---------	---------	$68,540
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$12,161,306	$354,703,167	$350,542,069	$452,321 *64,770	$5,036,128	$10,769,185
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$21,036,144	$800,797,810	$602,090,573 *187,637,671	$1,244,451 *64,611	$6,848,010	$23,948,638

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE AND CONSUMER SERVICES						
MUSEUM OF SCIENCE AND INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$8,468,911	$8,221,976	---------	---------	$246,935
1986-87 F.Y.	$284,701	---------	---------	$49,493	---------	235,208
1985-86 F.Y.	---------	---------	---------	149,972-	$149,972	---------
CH. 135/87, CH. 313/88, IT. 1100-490, 1987-89 F.Y.	---------	120,000	---------	---------	---------	120,000
STUDY ON THE DEVELOPMENT OF CA. MUSEUM OF LATINO HIST. CH. 1386/86 SEC. 3 01/01/87 - 12/31/89	4,440	---------	15,000-	---------	---------	19,440
TOTAL STATE OPERATIONS	$289,141	$8,588,911	$8,206,976	$100,479-	$149,972	$621,583
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$97-	$97	---------
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$289,141	$8,588,911	$8,206,976	$100,576-	$150,069	$621,583
DEPARTMENT OF CONSUMER AFFAIRS						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$677,450	$675,641	---------	---------	$1,809

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
1986-87 F.Y.	---------	---------	---------	$615-	---------	615
1985-86 F.Y.	$9,362	---------	---------	219-	$9,581	---------
CH. 268/84 SEC. 0.5						
07/01/84 - 06/30/87	150	---------	---------	---------	150	---------
TOTAL STATE OPERATIONS	$9,512	$677,450	$675,641	$834-	$9,731	$2,424
STATE BOARD OF GUIDE DOGS FOR THE BLIND						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$29,979	$26,672	---------	---------	$3,307
1986-87 F.Y.	$917	---------	---------	$848	---------	69
1985-86 F.Y.	2,261	---------	---------	74-	$2,335	---------
TOTAL STATE OPERATIONS	$3,178	$29,979	$26,672	$774	$2,335	$3,376
DIVISION OF CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,372,191	$1,359,856	---------	---------	$12,335
1986-87 F.Y.	$39,359	---------	---------	$2,423-	---------	41,782
1985-86 F.Y.	4,407	---------	---------	27,358-	$31,765	---------
TOTAL STATE OPERATIONS	$43,766	$1,372,191	$1,359,856	$29,781-	$31,765	$54,117
CONSUMER ADVISORY COUNCIL						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	$1	---------	---------	---------	---------	$1

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1985-86 F.Y.	7,505	---------	---------	---------	$7,505	---------
TOTAL STATE OPERATIONS	$7,506	---------	---------	---------	$7,505	$1
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$63,962	$2,079,620	$2,062,169	$29,841-	$51,336	$59,918
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$9,460,516	$9,456,767	---------	---------	$3,749
1986-87 F.Y.	$215,711	---------	---------	$64,905	---------	150,806
1985-86 F.Y.	122,085	---------	---------	62,237	$59,848	---------
CH. 135/87 IT. 1700-011-001						
07/01/87 - 06/30/88	---------	590,370	590,369	---------	---------	1
CH. 186/86 IT. 1700-011-001						
07/01/86 - 06/30/87	61,345	---------	---------	1,060	---------	60,285
CH. 135/87 IT. 1700-021-001						
07/01/87 - 06/30/88	---------	388,164	387,447	---------	---------	717
CH. 186/86 IT. 1700-021-001						
07/01/86 - 06/30/87	60,162	---------	---------	2,077-	---------	62,239
CH. 135/87 IT. 1700-031-001						
07/01/87 - 06/30/88	---------	73,167	72,976	---------	---------	191
CH. 186/86 IT. 1700-031-001						
07/01/86 - 06/30/87	54,790	---------	---------	---------	---------	54,790
TOTAL STATE OPERATIONS	$514,093	$10,512,217	$10,507,559	$126,125	$59,848	$332,778
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,584-	$1,584	---------
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$514,093	$10,512,217	$10,507,559	$124,541	$61,432	$332,778

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$825,242	$788,961	---------	---------	$36,281
1986-87 F.Y.	$43,623	---------	---------	$2,650	---------	40,973
1985-86 F.Y.	6,022	---------	---------	2,241-	$8,263	---------
TOTAL STATE OPERATIONS	$49,645	$825,242	$788,961	$409	$8,263	$77,254
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$4,332,465	$3,961,278	---------	---------	$371,187
1986-87 F.Y.	$56,504	---------	---------	$2,633	---------	53,871
1985-86 F.Y.	42,475	---------	---------	3,989-	$46,464	---------
1984-85 F.Y.	100	---------	---------	100	---------	---------
TASK FORCE ON JUVENILE ARSON CH. 1529/85 SEC. 2 01/01/86 - 12/31/88	19,814	---------	328	---------	---------	19,486
FOR MEDICAL AID AND HAZARDOUS MATERIALS INCIDENTS CH. 345/87 SEC. 2 01/01/88 - 12/31/90	---------	100,000	29,088	---------	---------	70,912
TOTAL STATE OPERATIONS	$118,893	$4,432,465	$3,990,694	$1,256-	$46,464	$515,456

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$185-	$185	---------
TOTAL STATE FIRE MARSHAL	$118,893	$4,432,465	$3,990,694	$1,441-	$46,649	$515,456
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$151,491,191	$151,168,594	---------	---------	$322,597
1986-87 F.Y.	---------	---------	---------	$127,263-	---------	127,263
1985-86 F.Y.	$1,479,138	---------	---------	12,613-	$1,491,751	---------
ADMINISTRATIVE COST CH. 1325/85 10/01/85 - 09/30/88	63,186	---------	---------	---------	---------	63,186
REFUND OF TAXES CH. 915/87 09/21/87 - 09/20/90	---------	39,306,329	---------	---------	---------	39,306,329
TRANSFER TO APPROPRIATION LIMIT IMPOUND ACCOUNT CH. 908/87 SEC. 2(D) 09/21/87 - 06/30/88	---------	1,096,000,000	*1,096,000,000	---------	---------	---------
TRANSFER TO ELECTION CAMPAIGN FUND, CH. 1188/82 1987-88 F.Y.	---------	189,236	189,236	---------	---------	---------
TOTAL STATE OPERATIONS	$1,542,324	$1,286,986,756	$151,357,830 *1,096,000,000	$139,876-	$1,491,751	$39,819,375

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20,894-	$20,894	---------
TOTAL FRANCHISE TAX BOARD	$1,542,324	$1,286,986,756	$151,357,830 *1,096,000,000	$160,770-	$1,512,645	$39,819,375
DEPARTMENT OF GENERAL SERVICES						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$9,074,085	$9,074,085	---------	---------	---------
1985-86 F.Y.	$14,000	---------	---------	---------	$14,000	---------
CH. 258/84, CH. 186/86, IT. 1760-491, 1984-87 F.Y.	478,336	---------	---------	$41,822-	---------	$520,158
AUGMENT CONTRIBUTION FOR INSURANCE BENEFITS FOR MGRS. 1985-86 F.Y.	225,000	---------	---------	---------	225,000	---------
FIREARMS QUALIFICATION RANGE CH. 422/82 07/08/82 - 07/08/85	24,000	---------	---------	---------	24,000	---------
TOTAL STATE OPERATIONS	$741,336	$9,074,085	$9,074,085	$41,822-	$263,000	$520,158
LOCAL ASSISTANCE						
TRANSFER TO STATE EMERGENCY TELEPHONE NO. ACCT. 1987-88 F.Y.	---------	$10,500,000	---------	---------	---------	$10,500,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$3,538,000	---------	---------	---------	---------	3,538,000
CH. 135/87 IT. 1760-201-001 07/01/87 - 06/30/88	---------	5,101,000	---------	---------	---------	5,101,000
TOTAL LOCAL ASSISTANCE	$3,538,000	$15,601,000	---------	---------	---------	$19,139,000
CAPITAL OUTLAY						
E/O E85-25 CH. 111/85 IT. 9840-001-001 07/01/85 - 06/30/88	$16,029	---------	---------	---------	---------	$16,029
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$397-	$397	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$4,295,365	$24,675,085	$9,074,085	$42,219-	$263,397	$19,675,187
STATE PERSONNEL BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$21,149,013	$21,120,365	---------	---------	$28,648
1986-87 F.Y.	$454,525	---------	---------	$261,585	---------	192,940
1985-86 F.Y.	9,125	---------	---------	147,866-	$156,991	---------
TOTAL STATE OPERATIONS	$463,650	$21,149,013	$21,120,365	$113,719	$156,991	$221,588
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$47-	$47	---------
TOTAL STATE PERSONNEL BOARD	$463,650	$21,149,013	$21,120,365	$113,672	$157,038	$221,588

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PUBLIC EMPLOYEES' RETIREMENT SYSTEM						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$58,918	$58,918	---------	---------	---------
1986-87 F.Y.	$2,000	---------	---------	---------	---------	$2,000
FOR COST OF DENTAL BENEFITS, SEC. 22825 GOV. CODE 1987-88 F.Y.	---------	6,595-	6,595-	---------	---------	---------
FOR COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1987-88 F.Y.	---------	26,655-	26,655-	---------	---------	---------
EMPLOYERS RETIRE. CONTR. SEC. 20751/52 GOV. CODE 1987-88 F.Y.	---------	110,796	110,796	---------	---------	---------
TRANSFER TO OASDI, SEC. 20784 GOV. CODE 1987-88 F.Y.	---------	14,483-	14,483-	---------	---------	---------
TOTAL STATE OPERATIONS	$2,000	$121,981	$121,981	---------	---------	$2,000
DEPARTMENT OF VETERANS AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,579,079	$2,543,857	---------	---------	$35,222
1986-87 F.Y.	$84,984	---------	---------	$14,526-	---------	99,510
1985-86 F.Y.	443,345	---------	---------	2,010	$441,335	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
PROVIDE VETERANS' ASSISTANT POSITIONS						
CH. 1267/86 SEC. 5(B)						
01/01/87 - 12/31/89 -------------	13,122	---------	---------	---------	---------	13,122
CH. 553/85 SEC. 3						
09/10/85 - 01/01/88 -------------	2,472	---------	9,826-	---------	---------	12,298
TWO-YEAR STUDY AND SURVEY OF VETERANS RECEIVING CARE						
CH. 988/85 SEC. 2						
01/01/86 - 06/30/86 -------------	49,864	---------	---------	---------	49,864	---------
LOAN TO VIETNAM VETERANS MEMORIAL COMMISSION						
CH. 1042/83						
01/01/84 - 12/31/86 -------------	14,000	---------	---------	---------	---------	14,000
TOTAL STATE OPERATIONS -------------	$607,787	$2,579,079	$2,534,031	$12,516-	$491,199	$174,152
LOCAL ASSISTANCE						
FOR CONTRIBUTIONS TO COUNTIES						
1987-88 F.Y. ------------------	---------	$1,000,000	$1,000,000	---------	---------	---------
1985-86 F.Y. ------------------	$1	---------	---------	---------	$1	---------
COMPENSATION AND BENEFITS FOR VETERANS ASSISTANTS						
CH. 1267/86 SEC. 5(A)						
01/01/87 - 12/31/89 -------------	19,593	---------	13,888-	---------	---------	$33,481
TOTAL LOCAL ASSISTANCE -------------	$19,594	$1,000,000	$986,112	---------	$1	$33,481

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CAPITAL OUTLAY CH. 1046/85 SEC. 3 01/01/86 - 12/31/88	$1,350	---------	$8,240-	---------	$1,350	$8,240
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$100	$100-	---------
TOTAL DEPARTMENT OF VETERANS AFFAIRS	$628,731	$3,579,079	$3,511,903	$12,416-	$492,450	$215,873
VETERANS' HOME OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$26,405,557	$23,888,203	---------	---------	$2,517,354
1986-87 F.Y.	$12,357	1,728,000-	---------	$1,805,891-	---------	90,248
1985-86 F.Y.	12,555	---------	---------	1,691	$10,864	---------
STUDY & REPORT REQUIRED BY RESOLUTION CH. 93/83 CH. 1290/83 SEC. 9 01/01/84 - 12/31/86	34,831	---------	---------	---------	---------	34,831
TOTAL STATE OPERATIONS	$59,743	$24,677,557	$23,888,203	$1,804,200-	$10,864	$2,642,433
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$616	$616-	-- ------
TOTAL VETERANS' HOME OF CALIFORNIA	$59,743	$24,677,557	$23,888,203	$1,803,584-	$10,248	$2,642,433
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
LOAN TO VIETNAM VETERANS MEMORIAL COMM., SEC 16351 G.C. CH. 120/45 11/17/86 - 10/31/87	$15,000	---------	---------	---------	$15,000	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
LOAN TO VETERANS MEMORIAL ACCOUNT CH. 411/85 07/01/86 - 06/30/89	25,000	---------	---------	---------	---------	$25,000
TOTAL STATE OPERATIONS	$40,000	---------	---------	---------	$15,000	$25,000
TOTAL STATE AND CONSUMER SERVICES	$8,067,547	$1,387,627,926	$234,630,726 *1,096,000,000	$1,912,225-	$2,768,527	$64,208,445
BUSINESS, TRANSPORTATION AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$21,300,245	$18,629,607	---------	---------	$2,670,638
1986-87 F.Y.	$487,537	---------	---------	$82,160-	---------	569,697
1985-86 F.Y.	241,253	---------	---------	624-	$241,877	---------
TOTAL STATE OPERATIONS	$728,790	$21,300,245	$18,629,607	$82,784-	$241,877	$3,240,335
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,390-	$2,390	---------
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$728,790	$21,300,245	$18,629,607	$85,174-	$244,267	$3,240,335
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$9,011,325	$8,924,989	---------	---------	$86,336

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$177,000	---------	---------	$96,820-	---------	273,820
1985-86 F.Y.	43,599	---------	---------	36,339	$7,260	---------
TOTAL STATE OPERATIONS	$220,599	$9,011,325	$8,924,989	$60,481-	$7,260	$360,156
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$55,471-	$55,471	---------
TOTAL DEPARTMENT OF CORPORATIONS	$220,599	$9,011,325	$8,924,989	$115,952-	$62,731	$360,156
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$15,202,888	$15,194,767	---------	---------	$8,121
1986-87 F.Y.	$459,062	21,571-	---------	$77,785	---------	359,706
1985-86 F.Y.	387,500	---------	---------	114,139-	$501,639	---------
PREPARE REPORT REGARDING COMPUTERIZED LAND INVENTORIES CH. 1647/84 01/01/85 - 12/31/87	14,092	---------	3-	---------	---------	14,095
HOLLYWOOD EXPOSITION AND MUSEUM, CH. 1601/85, ANY F.Y.	---------	---------	83,098-	---------	---------	83,098
TOTAL STATE OPERATIONS	$860,654	$15,181,317	$15,111,666	$36,354-	$501,639	$465,020
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,317-	$1,317	---------
TOTAL DEPARTMENT OF COMMERCE	$860,654	$15,181,317	$15,111,666	$37,671-	$502,956	$465,020

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$5,713,610	$5,690,713	---------	---------	$22,897
1986-87 F.Y.	$158,484	---------	---------	$90,874	---------	67,610
1985-86 F.Y.	4,381	---------	---------	2,812-	$7,193	---------
ADMINISTRATIVE COSTS, SEC. 50533.5 HEALTH & SAFETY CH. 1630/84 01/01/85 - 12/31/87	17,629	---------	16,058	---------	---------	1,571
TOTAL STATE OPERATIONS	$180,494	$5,713,610	$5,706,771	$88,062	$7,193	$92,078
LOCAL ASSISTANCE						
COMMUNITY AFFAIRS						
1987-88 F.Y.	---------	$7,150,000	$7,096,429	---------	---------	$53,571
1986-87 F.Y.	---------	---------	---------	$70,460-	---------	70,460
1985-86 F.Y.	$4,183	---------	---------	66,224-	$70,407	---------
MIGRANT FARM LABOR HSG. CH. 967/85 ANY F.Y.	1,400,000	---------	1,400,000	---------	---------	---------
TO MITIGATE LEAD-BASED PAINT ON HOUSING UNITS CH. 112/88 SEC. 2 05/24/88 - 05/23/91	---------	1,750,000	284,030	---------	---------	1,465,970
TRANSFER TO HOUSING REHABILITATION LOAN FUND CH. 2/87 E.S. SEC. 3B 11/16/87 - 12/31/90	---------	7,500,000	7,500,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SENIOR CITIZENS' SHARED HOUSING PROGRAM CH. 1630/84 01/01/85 - 12/31/87	---------	---------	235-	---------	---------	235
IDENTIFY & MITIGATE THE PRESENCE OF LEAD-BASED PAINT CH. 112/88 05/24/88 - 05/23/91	---------	1,800,000	---------	---------	---------	1,800,000
TOTAL LOCAL ASSISTANCE	$1,404,183	$18,200,000	$16,280,224	$136,684-	$70,407	$3,390,236
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,877-	$1,877	---------
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$1,584,677	$23,913,610	$21,986,995	$50,499-	$79,477	$3,482,314
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$1,500,000	---------	---------	---------	$1,500,000	---------
TOTAL BUSINESS AND HOUSING	$4,894,720	$69,406,497	$64,653,257	$289,296-	$2,389,431	$7,547,825
TRANSPORTATION						
SPECIAL TRANSPORTATION PROGRAM						
STATE OPERATIONS						
EXHIBIT FOR 1988 WORLD EXPO., CH. 251/87 ANY F.Y.	---------	$700,000	$668,638	---------	---------	$31,362

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CH. 20/88, SEC. 1 ANY F.Y.	---------	200,000	4,506	---------	---------	195,494
TOTAL STATE OPERATIONS	---------	$900,000	$673,144	---------	---------	$226,856
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
TRANSFER TO TRANSPORTATION PLANNING & DEV. ACCOUNT 1986-87 F.Y.	$1	---------	---------	---------	---------	$1
LOCAL ASSISTANCE						
TRANSFER TO SPECIAL DEPOSIT FUND CH. 1583/84 SEC. 3 01/01/85 - 12/31/89	$1,080,000	---------	*540,000	---------	---------	$540,000
TOTAL DEPARTMENT OF TRANSPORTATION	$1,080,001	---------	*540,000	---------	---------	$540,001
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$62,000	$52,979	---------	---------	$9,021
1986-87 F.Y.	---------	---------	---------	$47,568-	---------	47,568
1985-86 F.Y.	$33,603	---------	---------	---------	$33,603	---------
TOTAL STATE OPERATIONS	$33,603	$62,000	$52,979	$47,568-	$33,603	$56,589

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STEPHEN P. TEALE DATA CENTER						
STATE OPERATIONS						
REIMB. LOAN TO PAY INTERNAL SVC. FDS. AUDIT DISALLOW. 1987-88 F.Y.	---------	$1,179,000-	$1,179,000-	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$24,910-	$24,910	---------
TOTAL STEPHEN P. TEALE DATA CENTER	---------	$1,179,000-	$1,179,000-	$24,910-	$24,910	---------
TOTAL TRANSPORTATION	$1,113,604	$217,000-	$452,877- *540,000	$72,478-	$58,513	$823,446
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$6,008,324	$69,189,497	$64,200,380 *540,000	$361,774-	$2,447,944	$8,371,271
RESOURCES						
SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$520,000	$520,000	---------	---------	---------
1986-87 F.Y.	$11,000	---------	---------	---------	---------	$11,000
TOTAL STATE OPERATIONS	$11,000	$520,000	$520,000	---------	---------	$11,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING AGENCY						
1987-88 F.Y. ------------------	---------	$702,000	$702,000	---------	---------	---------
1985-86 F.Y. ------------------	$16,607	---------	---------	---------	$16,607	---------
TOTAL LOCAL ASSISTANCE -------------	$16,607	$702,000	$702,000	---------	$16,607	---------
TOTAL SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY ------------	$27,607	$1,222,000	$1,222,000	---------	$16,607	$11,000
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$759,545	$693,434	---------	---------	$66,111
1986-87 F.Y. ------------------	---------	---------	---------	$15,000-	---------	15,000
1985-86 F.Y. ------------------	$31,008	---------	---------	---------	$31,008	---------
TOTAL STATE OPERATIONS -------------	$31,008	$759,545	$693,434	$15,000-	$31,008	$81,111
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$36,632,885	$35,719,241	---------	---------	$913,644
1986-87 F.Y. ------------------	$1,534,811	---------	---------	$138,131-	---------	1,672,942
1985-86 F.Y. ------------------	850,001	---------	---------	103,662-	$953,663	---------
NONRESIDENTIAL PROGRAMS FOR LOW-INCOME AREA CH. 1606/85 10/02/85 - 06/30/86 -------------	30,856	---------	---------	1,120	29,736	---------
TOTAL STATE OPERATIONS -------------	$2,415,668	$36,632,885	$35,719,241	$240,673-	$983,399	$2,586,586

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES -

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$169,479-	$169,479	---------
TOTAL CALIFORNIA CONSERVATION CORPS	$2,415,668	$36,632,885	$35,719,241	$410,152-	$1,152,878	$2,586,586
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$4,223,339	$4,133,305	---------	---------	$90,034
1986-87 F.Y.	$99,538	---------	---------	$14,097	---------	85,441
1985-86 F.Y.	157,468	---------	---------	20,169-	$177,637	---------
LOAN TO SOLID WASTE DISP. SITE CLEANUP & MAINT. ACCOUNT CH. 1319/87 SEC. 7 09/28/87 - 09/27/90	---------	2,000,000	*2,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$257,006	$6,223,339	$4,133,305 *2,000,000	$6,072-	$177,637	$175,475
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$13,076-	$13,076	---------
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$257,006	$6,223,339	$4,133,305 *2,000,000	$19,148-	$190,713	$175,475
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$5,930,174	$5,864,483	---------	---------	$65,691

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET-EXPENDITURES CURRENT YEAR	NET-EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$117,000	---------	---------	$104,901	---------	12,099
1985-86 F.Y.	14,412	---------	---------	153,564-	$167,976	---------
REPORT ON TOXIC AIR CONTAMINANTS CH. 1219/87 SEC. 3C 01/01/88 - 12/31/90	---------	10,000	---------	---------	---------	10,000
TOTAL STATE OPERATIONS	$131,412	$5,940,174	$5,864,483	$48,663-	$167,976	$87,790
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,105-	$1,105	---------
TOTAL STATE AIR RESOURCES BOARD	$131,412	$5,940,174	$5,864,483	$49,768-	$169,081	$87,790
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
LOANS TO CITY OF EUREKA, CH. 1095/78, ANY F.Y.	$200,000	---------	---------	---------	---------	$200,000
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$248,105	$201,114	---------	---------	$46,991
1986-87 F.Y.	$32,804	---------	---------	$2,900	---------	29,904
1985-86 F.Y.	8,656	---------	---------	335-	$8,991	---------
TOTAL STATE OPERATIONS	$41,460	$248,105	$201,114	$2,565	$8,991	$76,895

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$14,093,166	$13,935,886	---------	---------	$157,280
1986-87 F.Y.	$788,947	24,000	---------	$149,930	---------	663,017
1985-86 F.Y.	357,187	---------	---------	34,332-	$391,519	---------
1984-85 F.Y.	---------	---------	---------	12,488	12,488-	---------
STUDY ABANDONED OIL GAS WELLS & EXTRACT HAZARDOUS GAS CH. 924/85 SEC. 2 09/24/85 - 09/23/88	245,087	---------	189,749	---------	---------	55,338
LOAN TO CALIF. BEVERAGE CONTAINER RECYCLING FUND						
CH. 240/87 SEC. 6 07/23/87 - 06/30/88	---------	700,000	*700,000	---------	---------	---------
CH. 258/87 SEC. 17 07/27/87 - 06/30/88	---------	3,800,000	*3,800,000	---------	---------	---------
TOTAL STATE OPERATIONS	$1,391,221	$18,617,166	$14,125,635 *4,500,000	$128,086	$379,031	$875,635
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$61,966-	$61,966	---------
TOTAL DEPARTMENT OF CONSERVATION	$1,391,221	$18,617,166	$14,125,635 *4,500,000	$66,120	$440,997	$875,635
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$191,402,421	$190,254,002	---------	---------	$1,148,419

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$2,831,356	---------	---------	$1,445,448-	---------	4,276,804
1985-86 F.Y.	4,858,689	---------	---------	324,327-	$5,183,016	---------
1984-85 F.Y.	---------	---------	---------	19,737	19,737-	---------
CH. 258/84, CH. 111/85, IT. 3540-491, 1984-86 F.Y.	608,000	---------	---------	---------	608,000	---------
CH. 326/82, CH. 111/85 IT. 3540-491, 1982-86 F.Y.	37,482	---------	---------	---------	37,482	---------
CH. 135/87 IT. 3540-006-001 07/01/87 - 06/30/88	---------	15,288,000	15,288,000	---------	---------	---------
EMERGENCY FIRE SUPPRESSION & DETECTION COSTS 1986-87 F.Y.	1,721,042	---------	---------	981,328-	---------	2,702,370
PROVIDE FIRE LOOKOUT SERVICES 1985-86 F.Y.	218,249	---------	---------	100	218,149	---------
CONTRACT FOR ADDITIONAL MULTIENGINE TANKER AIRCRAFT CH. 360/85 07/30/85 - 07/29/88	1,024,825	---------	---------	---------	1,024,825	---------
FIRE PROTECTION EXPENDITURES CH. 338/87 07/31/87 - 06/30/88	---------	2,590,000	2,590,000	---------	---------	---------
EMERGENCY COSTS-FIRES ON STATE LANDS, E/O E88-31 CH. 1131/87 09/25/87 - 09/24/90	---------	10,000,000	10,000,000	---------	---------	---------
FIRE PROTECTION FOR 1988 FIRE SEASON CH. 247/88 06/30/88 - 06/29/91	---------	1,429,000	1,429,000	---------	---------	---------
TOTAL STATE OPERATIONS	$11,299,643	$220,709,421	$219,561,002	$2,731,266-	$7,051,735	$8,127,593

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CAPITAL OUTLAY						
CH. 186/86, IT. 3540-301-001 CH. 313/88 IT. 3540-490 07/01/86 - 06/30/89	$74,787	---------	---------	---------	---------	$74,787
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$52,568-	$52,568	---------
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$11,374,430	$220,709,421	$219,561,002	$2,783,834-	$7,104,303	$8,202,380
STATE LANDS COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$13,853,499	$13,847,514	---------	---------	$5,985
1986-87 F.Y.	$528,782	---------	---------	$229,144	---------	299,638
1985-86 F.Y.	272,905	---------	---------	7,975	$264,930	---------
TOTAL STATE OPERATIONS	$801,687	$13,853,499	$13,847,514	$237,119	$264,930	$305,623
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$711,489	$710,007	---------	---------	$1,482
1986-87 F.Y.	$49,730	---------	---------	$1,060-	---------	50,790
1985-86 F.Y.	10,685	---------	---------	10,018-	$20,703	---------
COALINGA EARTHQUAKE CH. 1191/83 SEC. 2 09/28/83 - 09/27/86	26,373	---------	---------	12,500	---------	13,873

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA EARTHQUAKE HAZARD REDUCTION PROGRAM						
CH. 1491/85 SEC. 2 (A)						
10/02/85 - 10/01/88 -------------	4,430	---------	4,430	---------	---------	---------
DEVELOP ADVISORY REPORT						
CH. 250/86 SEC. 4						
01/01/87 - 12/31/89 -------------	81,750	---------	74,998	---------	---------	6,752
IMPLEMENT THE CALIFORNIA EARTHQUAKE EDUCATION PROJECT						
1986-87 F.Y. ------------------	---------	---------	---------	9,879-	---------	9,879
1985-86 F.Y. ------------------	417	---------	---------	---------	417	---------
TOTAL STATE OPERATIONS -------------	$173,385	$711,489	$789,435	$8,457-	$21,120	$82,776
LOCAL ASSISTANCE						
ESTABLISH CALIF. CENTER FOR EARTHQUAKE ENGINEERING						
CH. 381/86 SEC. 2						
07/16/86 - 06/30/87 ------------	$3,000,000	---------	---------	---------	---------	$3,000,000
TOTAL SEISMIC SAFETY COMMISSION ----	$3,173,385	$711,489	$789,435	$8,457-	$21,120	$3,082,776
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT, FOR TRANSFER TO FISH & GAME PRESERVATION FUND						
1987-88 F.Y. ------------------	---------	$8,932,546	$8,932,546	---------	---------	---------
1986-87 F.Y. ------------------	$197,000	---------	---------	---------	---------	$197,000
1985-86 F.Y. ------------------	172,729	---------	---------	---------	$172,729	---------
BROCHURE DISTRIBUTION BY WILDLIFE PROTECTION BRANCH						
CH. 1563/85 SEC. 4 (G)						
10/02/85 - 06/30/87 -------------	1,611	---------	---------	---------	1,611	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ROVING SPECIAL INVESTIGATIVE UNIT CH. 1357/85 01/01/86 - 12/31/88	355	---------	---------	---------	---------	355
TOTAL STATE OPERATIONS	$371,695	$8,932,546	$8,932,546	---------	$174,340	$197,355
CAPITAL OUTLAY CH. 1304/76, ANY F.Y.	$134,829	---------	$68,570	---------	---------	$66,259
TOTAL DEPARTMENT OF FISH AND GAME	$506,524	$8,932,546	$9,001,116	---------	$174,340	$263,614
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY CH. 1470/84 09/25/84 - 09/25/87	$134	---------	---------	---------	---------	$134
DEPARTMENT OF BOATING AND WATERWAYS						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$256,731	$256,731	---------	---------	---------
1986-87 F.Y.	$5,000	---------	---------	---------	---------	$5,000
TOTAL STATE OPERATIONS	$5,000	$256,731	$256,731	---------	---------	$5,000
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$6,050,000	$5,894,877	---------	---------	$155,123

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$423,270	---------	---------	$13,652	---------	409,618
1985-86 F.Y.	355,241	---------	---------	11,462	$343,779	---------
TOTAL STATE OPERATIONS	$778,511	$6,050,000	$5,894,877	$25,114	$343,779	$564,741
LOCAL ASSISTANCE						
COASTAL PLANNING ASSISTANCE						
1985-86 F.Y.	$15,383	---------	---------	$41,782-	$57,165	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$23,989-	$23,989	---------
TOTAL CALIFORNIA COASTAL COMMISSION	$793,894	$6,050,000	$5,894,877	$40,657-	$424,933	$564,741
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$78,105,596	$77,871,973	---------	---------	$233,623
1986-87 F.Y.	$1,803,787	---------	---------	$1,654,553	---------	149,234
1985-86 F.Y.	1,954,547	---------	---------	1,625,736	$328,811	---------
1984-85 F.Y.	---------	---------	---------	103	103-	---------
ALLOCATION FROM DEPT. OF FINANCE CH. 683/79 SEC. 4 07/01/79 - 06/30/88	54,000	---------	---------	---------	---------	54,000
RESTORATION & MAINTENANCE OF LAKE COUNTRY ESTATES CH. 1470/84 SEC. 2A2 09/25/84 - 09/24/87	15,945	---------	15,945	---------	---------	---------
TOTAL STATE OPERATIONS	$3,828,279	$78,105,596	$77,887,918	$3,280,392	$328,708	$436,857

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CAPITAL OUTLAY						
CH. 1470/84						
CH. 135/87 IT. 3790-490						
09/25/84 - 06/30/88	$237,480	---------	$236,421	---------	---------	$1,059
CH. 168/86 SEC. 2						
06/18/86 - 06/17/89	165,500	---------	165,500	---------	---------	---------
TOTAL CAPITAL OUTLAY	$402,980	------ --	$401,921	---------	---------	$1,059
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$154,052-	$154,052	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$4,231,259	$78,105,596	$78,289,839	$3,126,340	$482,760	$437,916
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$247,681	$246,715	---------	---------	$966
1986-87 F.Y.	$14,254	---------	---------	$11,834	---------	2,420
1985-86 F.Y.	8,835	---------	---------	808	$8,027	---------
TOTAL STATE OPERATIONS	$23,089	$247,681	$246,715	$12,642	$8,027	$3,386
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,407,169	$1,404,397	---------	---------	$2,772

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$29,957	---------	---------	$2,164-	---------	32,121
1985-86 F.Y.	2,147	---------	---------	3,826-	$5,973	---------
TOTAL STATE OPERATIONS	$32,104	$1,407,169	$1,404,397	$5,990-	$5,973	$34,893
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$28,954,572	$28,805,511	---------	---------	$149,061
1986-87 F.Y.	$698,908	---------	---------	$659,281-	---------	1,358,189
1985-86 F.Y.	695,461	---------	---------	976,580-	$1,672,041	---------
ADMINISTRATIVE COSTS CH. 1654/84 01/01/85 - 12/31/87	160,000	---------	---------	---------	---------	160,000
WATER CONSERVATION & RECLAMATION PROJ. ACT OF 1985 CH. 938/85 SEC. 2 01/01/86 - 06/30/86	149,994	---------	---------	---------	149,994	---------
STUDY FINANCIAL NEEDS OF RECLAMATION & LEVEE DISTRICTS CH. 1357/86 SEC. 6 01/01/87 - 12/31/89	1,591	---------	12	---------	---------	1,579
TOTAL STATE OPERATIONS	$1,705,954	$28,954,572	$28,805,523	$1,635,861-	$1,822,035	$1,668,829
LOCAL ASSISTANCE						
PUBLIC SAFETY AND PREVENTION OF DAMAGE						
1987-88 F.Y.	---------	$1,700,000	$1,700,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1985-86 F.Y.	$11,197,342	---------	---------	---------	$11,197,342	---------
MAINTENANCE OR IMPROVEMENT OF NONPROJECT LEVEES CH. 1654/84 01/01/85 - 12/31/87	122,770	---------	121,079	---------	---------	$1,691
TOTAL LOCAL ASSISTANCE	$11,320,112	$1,700,000	$1,821,079	---------	$11,197,342	$1,691
CAPITAL OUTLAY						
CH. 258/84 IT. 3860-301-001 07/01/84 - 06/30/87	$189,875	---------	---------	---------	---------	$189,875
CH. 1470/84 SEC. 1 09/26/84 - 09/25/87	19,840	---------	$55-	---------	---------	19,895
TOTAL CAPITAL OUTLAY	$209,715	---------	$55-	---------	---------	$209,770
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,732-	$14,732	---------
TOTAL DEPARTMENT OF WATER RESOURCES	$13,235,781	$30,654,572	$30,626,547	$1,650,593-	$13,034,109	$1,880,290
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$38,424,505	$34,900,322	---------	---------	$3,524,183
1986-87 F.Y.	$518,734	---------	---------	$544,730-	---------	1,063,464
1985-86 F.Y.	1,268,573	---------	---------	639,093-	$1,907,666	---------
CH. 135/87, CH. 313/88 IT. 3940-490, 1987-89 F.Y.	---------	391,000	---------	---------	---------	391,000

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CH. 186/86 IT. 3940-013-001 07/01/86 - 06/30/87	78,037	---------	---------	4,439	---------	73,598
WATER QUALITY LABORATORY TEST CH. 1520/85 01/01/86 - 06/30/86	177,227	---------	---------	145,256	31,971	---------
FOR LOAN TO UNDERGROUND STORAGE TANK TESTER ACCOUNT CH. 1372/87 SEC. 13 01/01/88 - 12/31/90	---------	350,000	---------	---------	---------	350,000
DEVELOP A STATE PRETREATMENT PROGRAM CH. 1542/84 01/01/85 - 12/31/87	89,593	---------	---------	---------	---------	89,593
SOLID WASTE DISPOSAL ASSESSMENT CH. 932/87 SEC. 5 09/22/87 - 06/30/88	---------	49,000	32,731	---------	---------	16,269
FOR LOAN TO THE UNDERGROUND STORAGE TANK FUND CH. 120/45 SEC. 1 06/26/86 - 06/30/86	---------	15,000,000	---------	*15,000,000	---------	---------
TOTAL STATE OPERATIONS	$2,132,164	$54,214,505	$34,933,053	$1,034,128- *15,000,000	$1,939,637	$5,508,107
LOCAL ASSISTANCE						
INVEST. SEWAGE, CH.258/84 SEC. 16304C GOV. CODE,ANY F.Y.	$5,365,000	---------	$5,365,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$28,547-	$28,547	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD	$7,497,164	$54,214,505	$40,298,053	$1,062,675- *15,000,000	$1,968,184	$5,508,107
TOTAL RESOURCES	$46,169,833	$484,786,423	$462,175,438 *6,500,000	$2,601,488- *15,000,000	$25,498,954	$24,383,352
HEALTH AND WELFARE						
AREA BOARDS ON DEVELOPMENTAL DISABILITIES						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$364-	$364	---------
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$905,960	$900,295	---------	---------	$5,665
1986-87 F.Y.	$54,986	---------	---------	$7,569-	---------	62,555
1985-86 F.Y.	39,793	---------	---------	204-	$39,997	---------
TOTAL STATE OPERATIONS	$94,779	$905,960	$900,295	$7,773-	$39,997	$68,220
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES 1987-88 F.Y.	---------	$1,717,000	$1,715,526	---------	---------	$1,474

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$168	---------	---------	$15,456-	---------	15,624
1985-86 F.Y.	4,038	---------	---------	324-	$4,362	---------
TOTAL LOCAL ASSISTANCE	$4,206	$1,717,000	$1,715,526	$15,780-	$4,362	$17,098
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,292	$1,292-	---------
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY	$98,985	$2,622,960	$2,615,821	$22,261-	$43,067	$85,318
HEALTH AND WELFARE AGENCY DATA CENTER						
STATE OPERATIONS						
REIMB. LOAN TO PAY INTERNAL SVC. FDS. AUDIT DISALLOW. 1987-88 F.Y.	---------	$2,943,000-	$2,943,000-	---------	---------	---------
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,539,666	$1,451,174	---------	---------	$88,492
1986-87 F.Y.	$85,648	---------	---------	$20,913	---------	64,735
1985-86 F.Y.	269,616	---------	---------	188,916	$80,700	---------
TOTAL STATE OPERATIONS	$355,264	$1,539,666	$1,451,174	$209,829	$80,700	$153,227

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
HEALTH PROFESSIONS DEV.						
1987-91 F.Y. ------------------	---------	$2,880,000	$1,721,388	---------	---------	$1,158,612
1986-90 F.Y. ------------------	$754,307	---------	754,307	---------	---------	---------
1984-88 F.Y. ------------------	199,490	---------	199,490	---------	---------	---------
FOR MAKING LOANS CH. 1186/79 09/30/79 - 06/30/87 -------------	4,947	---------	---------	---------	$4,947	---------
TOTAL LOCAL ASSISTANCE -------------	$958,744	$2,880,000	$2,675,185	---------	$4,947	$1,158,612
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$4,230-	$4,230	---------
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ----	$1,314,008	$4,419,666	$4,126,359	$205,599	$89,877	$1,311,839
DEPARTMENT OF AGING						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$4,816,275	$4,662,127	---------	---------	$154,148
1986-87 F.Y. ------------------	$405,049	---------	---------	$108,419-	---------	513,468
1985-86 F.Y. ------------------	4,657,237	---------	---------	2,178,050	$2,479,187	---------
RESPITE CARE PROJECTS CH. 446/86, ANY F.Y. ------------	---------	16,000	16,000	---------	---------	---------
GRANTS TO ADULT DAY HEALTH CARE CENTERS & PROGRAMS CH. 1218/86 SEC. 6 01/01/87 - 12/31/89 ------------	---------	46,000	35,395	---------	---------	10,605

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ESTABLISH A TOLL-FREE TELEPHONE HOTLINE CH. 1623/84 01/01/85 - 12/31/87 -------------	3,862	---------	---------	---------	---------	3,862
ALZHEIMER'S TASK FORCE CH. 1600/84 SEC. 3 07/01/85 - 06/30/86 -------------	21,197	---------	---------	103-	21,300	---------
CH. 1600/84 SEC. 3 07/01/86 - 06/30/87 -------------	3,793	---------	---------	3,379-	---------	7,172
DEVELOP INFORMATIONAL AND EDUCATIONAL RESOURCES CH. 1600/84 SEC. 3 07/01/85 - 06/30/86 -------------	11,103	---------	---------	705-	11,808	---------
CH. 1600/84 SEC. 3 07/01/86 - 06/30/87 -------------	1,779	---------	---------	1,630	---------	149
COMM. CARE FACILITY DEMO. PROJECT, CH. 1626/84, ANY F.Y. --	329,865	---------	185,592	---------	---------	144,273
TOTAL STATE OPERATIONS -------------	$5,433,885	$4,878,275	$4,899,114	$2,067,074	$2,512,295	$833,677
LOCAL ASSISTANCE						
RELATING TO DEPARTMENT OF AGING PROGRAMS 1987-88 F.Y. ------------------	---------	$31,113,473	$31,102,328	---------	---------	$11,145
1986-87 F.Y. ------------------	$8,757	---------	---------	$335,562-	---------	344,319
1985-86 F.Y. ------------------	1,048,179	---------	---------	49,734	$998,445	---------
FOR GRANTS & STATE ADMIN. EXPENSES, CH. 1305/85 ANY F.Y. --	66,982	---------	856	---------	---------	66,126
GRANTS TO ADULT DAY HEALTH CARE CENTERS & PROGRAMS CH. 1218/86 SEC. 6 01/01/87 - 12/31/89 -------------	785,514	46,000-	734,514	---------	---------	5,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
RESPITE CARE REGISTRY PROGRAM, CH. 1349/86, ANY F.Y.	37,000	---------	37,000	---------	---------	---------
RESPITE CARE PROJECTS CH. 446/86, ANY F.Y.	30,390	16,000-	14,390	---------	---------	---------
FOR GRANTS AND FOR ADMIN. EXP., CH. 1600/84, ANY F.Y.	51,133	---------	11,380	---------	---------	39,753
GRANTS & ADMINISTRATIVE EXPENSE-DAY CARE RESOURCE CTR.						
CH. 1600/84 SEC. 3 07/01/85 - 06/30/86	6,182	---------	---------	---------	6,182	---------
CH. 1600/84 SEC. 3 07/01/86 - 06/30/87	---------	---------	---------	890-	---------	890
TOTAL LOCAL ASSISTANCE	$2,034,137	$31,051,473	$31,900,468	$286,718-	$1,004,627	$467,233
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$55,445-	$55,445	---------
TOTAL DEPARTMENT OF AGING	$7,468,022	$35,929,748	$36,799,582	$1,724,911	$3,572,367	$1,300,910
COMMISSION ON AGING						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$236,337	$235,779	---------	---------	$558
1986-87 F.Y.	$8,284	---------	---------	$607	---------	7,677
1985-86 F.Y.	58,177	---------	---------	---------	$58,177	---------
TOTAL STATE OPERATIONS	$66,461	$236,337	$235,779	$607	$58,177	$8,235

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$7,230,020	$6,786,739	---------	---------	$443,281
1986-87 F.Y. ------------------	$338,986	---------	---------	$41,601	---------	297,385
1985-86 F.Y. ------------------	112,352	---------	---------	81,501-	$193,853	---------
DRUG ABUSE IN SCHOOL, PREVENTION PROGRAM CH. 952/83 SEC. 2 09/20/83 - 09/19/86 -------------	32,648	---------	---------	---------	---------	32,648
TOTAL STATE OPERATIONS -------------	$483,986	$7,230,020	$6,786,739	$39,900-	$193,853	$773,314
LOCAL ASSISTANCE						
ALCOHOL AND DRUG PROGRAMS						
1987-88 F.Y. ------------------	---------	$71,795,000	$71,701,909	---------	---------	$93,091
1986-87 F.Y. ------------------	$25,832-	---------	---------	$208,502-	---------	234,334
1985-86 F.Y. ------------------	85,255	---------	---------	918,047-	$1,003,302	---------
ALLOCATION FOR ALCOHOL PROGRAMS CH. 1328/84 01/01/85 - 12/31/87 -------------	9,193	---------	---------	---------	---------	9,193
ALLOCATION FOR DRUG PROGRAMS CH. 1329/84 01/01/85 - 12/31/87 -------------	389,128	---------	---------	---------	---------	389,128
TOTAL LOCAL ASSISTANCE -------------	$509,408	$71,795,000	$71,701,909	$1,126,549-	$1,003,302	$725,746

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$220,064-	$220,064	---------
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$993,394	$79,025,020	$78,488,648	$1,386,513-	$1,417,219	$1,499,060
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$216,549	$216,549	---------	---------	---------
1986-87 F.Y.	$1,185	---------	---------	$1,060	---------	$125
1985-86 F.Y.	---------	---------	---------	2,777-	$2,777	---------
TOTAL STATE OPERATIONS	$1,185	$216,549	$216,549	$1,717-	$2,777	$125
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$135,855,759	$132,770,678	---------	---------	$3,085,081
1986-87 F.Y.	$2,317,641	---------	---------	$2,042,642	$274,999	---------
1985-86 F.Y.	695,745	---------	---------	325,089	370,656	---------
CH. 186/86, CH. 135/87 IT. 4260-490, 1986-88 F.Y.	1,532,000	---------	1,360,000	---------	---------	172,000
TRANSFER TO HAZARDOUS WASTE CONTROL ACCOUNT 1987-88 F.Y.	---------	10,000,000	*10,000,000	---------	---------	---------
ALLOCATION TO LOCAL AGENCIES, CH. 1134/79 ANY F.Y.	700,000	---------	---------	---------	700,000	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
EXPENSES, CH. 1208/83, ANY F.Y.	1,278	---------	---------	---------	---------	1,278
WATER SUPPLY TO GLEN AVON CH. 1428/85 ANY F.Y.	6,094,130	---------	465,508	---------	---------	5,628,622
DESIGN, PURCHASE WATER TREAT. SYS. CH.1428/85 ANY F.Y	---------	---------	1,400,000-	---------	---------	1,400,000
GENETICALLY HANDICAPPED PERSONS PROGRAM CH. 620/87 SEC. 1 01/01/88 - 06/30/88	---------	37,500	37,500	---------	---------	---------
CALIFORNIA AIDS PROGRAMS CH. 767/85 SEC. 2 (A) 09/19/85 - 09/18/88	60,000	---------	16,105-	---------	---------	76,105
GRANTS FOR ALZHEIMER DISEASE TREATMENT AND RESEARCH CH. 1601/84 01/01/85 - 12/31/87	60,066	---------	---------	---------	---------	60,066
DEMO PROJ-TERMINALLY ILL CHILDREN, CH. 1473/84, ANY FY	34,375	---------	34,375	---------	---------	---------
STUDY OF QUALITY MEDICAL CARE OF DISABLED - MEDI-CAL CH. 612/84 01/01/85 - 12/31/87	3,545	---------	---------	---------	---------	3,545
TESTING SITES FOR AIDS CH. 23/85 04/04/85 - 04/03/88	3,037,142	---------	2,952,334	---------	---------	84,808
FUNDING ASBESTOS ASSESSMENT TASK FORCE CH. 116/86 SEC. 2 05/28/86 - 05/27/89	6,589	---------	6,589	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REPORT ON THE HAZARDS OF WOOD TREATMENT PRODUCTS CH 662/84 01/01/85 - 12/31/86	---------	---------	---------	4-	---------	4
AIDS VACCINE INJURY COMP. POLICY REVIEW TASK FORCE CH. 1463/86 SEC. 2C 09/30/86 - 09/29/89	---------	50,000	---------	---------	---------	50,000
CONDUCT SKILLED NURSING FACILITY EXPENDITURE STUDY CH. 10/85 03/06/85 - 03/05/88	150,000	---------	---------	---------	---------	150,000
STUDY DENTAL HEALTH-RES. AND PILOT PROJECT CH. 925/85 01/01/86 - 12/31/88	275,000	---------	---------	---------	---------	275,000
REVISE THE CERTIFICATE OF DEATH CH. 753/84 01/01/85 - 12/31/87	22,500	---------	---------	---------	---------	22,500
DEVELOPMENT OF CALIFORNIA NUTRITION MONITORING CH. 1405/86 SEC. 3 01/01/87 - 12/31/89	95,355	---------	93,653	---------	---------	1,702
REMOVAL & REMEDIAL ACTION AT ASARCO SITE CH. 1508/86 09/30/86 - 09/29/89	700,000	---------	300,000-	---------	---------	1,000,000
INFANT BOTULISM PREVENTION PROGRAM CH. 1312/86 SEC. 4 01/01/87 - 12/31/89	45,000	---------	280	---------	---------	44,720

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CERTIFICATION AND REGULATION OF NURSE ASSISTANTS CH. 1177/87 SEC. 14 01/01/88 - 12/31/90 ------------	---------	178,000	3,500	---------	---------	174,500
TO ESTABLISH CORRECTIONAL TREATMENT CENTERS CH. 1282/87 SEC. 8 01/01/88 - 12/31/90 ------------	---------	136,000	862	---------	---------	135,138
LOAN TO WATER DEVICE CERT. SPEC. ACCT., E/O E86-6 CH. 1247/86 SEC. 1 01/01/87 - 12/31/89 ------------	---------	109,000	*109,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$15,830,366	$146,366,259	$136,009,174 *10,109,000	$2,367,727	$1,345,655	$12,365,069
LOCAL ASSISTANCE						
MEDICAL ASSISTANCE PROGRAM						
1987-88 F.Y. ------------------	---------	$2,794,421,202	$2,769,666,620	---------	---------	$24,754,582
1986-87 F.Y. ------------------	$22,255,140	---------	---------	---------	---------	22,255,140
1985-86 F.Y. ------------------	5,311,509	---------	---------	---------	$5,311,509	---------
TRANSFER TO SPECIAL FINANCING FUND						
1987-88 F.Y. ------------------	---------	12,858,000	*12,858,000	---------	---------	---------
PUBLIC HEALTH PROGRAMS						
1987-88 F.Y. ------------------	---------	1,110,048,630	1,108,664,991	---------	---------	1,383,639
1986-87 F.Y. ------------------	1,266,700	---------	---------	$1,073,724-	---------	2,340,424
1985-86 F.Y. ------------------	2,164,283	---------	---------	1,137,716	1,026,567	---------
CH. 135/87, CH. 313/88, IT. 4260-490, 1987-91 F.Y. ------	---------	41,313,370	32,492,149	---------	---------	8,821,221

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
COST REVIEW-EXPANDED CHOICE PILOT PROJECT MEMBERS CH. 1248/87 SEC. 2 01/01/88 - 12/31/90	---------	1,000,000	---------	---------	---------	1,000,000
ALLOCATION TO MONO COUNTY FOR SUPPORT OF COUNTY HOSPITAL CH. 1367/86 SEC. 1 09/30/86 - 06/30/88	103,000	---------	103,000	---------	---------	---------
SUBSIDIZING CLINICAL TRIALS-AIDS VACCINE						
CH. 1463/86 SEC. 2 09/30/86 - 06/30/87	3,000,000	3,000,000-	---------	---------	---------	---------
CH. 1463/86 SEC. 2 07/01/87 - 06/30/88	---------	4,000,000	---------	---------	---------	4,000,000
CH. 1463/86, SEC. 2, CH. 313/88, IT. 4260-491 07/01/87 - 06/30/89	---------	2,000,000	---------	---------	---------	2,000,000
TOTAL LOCAL ASSISTANCE	$34,100,632	$3,962,641,202	$3,910,926,760 *12,858,000	$63,992	$6,338,076	$66,555,006
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,227,032-	$1,227,032	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$49,930,998	$4,109,007,461	$4,046,935,934 *22,967,000	$1,204,687	$8,910,763	$78,920,075
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$900,160	$719,598	---------	---------	$180,562

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$160,356	---------	---------	$40,555-	---------	200,911
1985-86 F.Y.	203,103	---------	---------	80-	$203,183	---------
TOTAL STATE OPERATIONS	$363,459	$900,160	$719,598	$40,635-	$203,183	$381,473
DEPARTMENT OF DEVELOPMENTAL SERVICES						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
LOAN PER SEC. 16351 G.C., CH. 120/45, ANY F.Y.	---------	$33,000,000	---------	---------	---------	$33,000,000
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$9,989,301	$9,806,908	---------	---------	$182,393
1986-87 F.Y.	$563,173	---------	---------	$65,369-	---------	628,542
1985-86 F.Y.	225,632	---------	---------	41,161	$184,471	---------
CH. 135/87, CH. 313/88, IT. 4300-491, 1987-89 F.Y.	---------	10,637,949	10,636,019	---------	---------	1,930
TO EST. RATES OF PAYMENT FOR COMM. LIVING FACILITIES CH. 85/88 SEC. 3 04/22/88 - 04/21/91	---------	11,700,000	4,720,899	---------	---------	6,979,101
TOTAL STATE OPERATIONS	$788,805	$32,327,250	$25,163,826	$24,208-	$184,471	$7,791,966

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS						
1987-88 F.Y.	---------	$398,660,037	$394,813,957	---------	---------	$3,846,080
1986-87 F.Y.	$5,784,297	---------	---------	$360,603-	---------	6,144,900
1985-86 F.Y.	5,747,723	---------	---------	1,260,752	$4,486,971	---------
CH. 258/84, CH. 111/85, IT. 4300-491, 1984-86 F	7,371	---------	---------	---------	7,371	---------
STATE HOSPITAL SERVICES PROGRAMS						
1987-88 F.Y.	---------	2,225,378	941,246	---------	---------	1,284,132
1986-87 F.Y.	1,109,393	1,387,703-	---------	1,375,374-	---------	1,097,064
1985-86 F.Y.	504	138,000	---------	32,828-	171,332	---------
COMMUNITY DEVELOPMENT PROGRAMS						
1986-87 F.Y.	304,430	---------	---------	2,083,907-	---------	2,388,337
1985-86 F.Y.	547,117	---------	---------	1,841,548-	2,388,665	---------
TOTAL LOCAL ASSISTANCE	$13,500,835	$399,635,712	$395,755,203	$4,433,508-	$7,054,339	$14,760,513
CAPITAL OUTLAY						
E/O E85-9 CH. 259/79 IT. 471 07/01/85 - 06/30/88	---------	---------	$1,640-	---------	---------	$1,640
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$458,839-	$458,839	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$14,289,640	$431,962,962	$420,917,389	$4,916,555-	$7,697,649	$22,554,119

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
AGNEWS DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1987-88 F.Y.	---------	$13,193,475	$5,649,080	---------	---------	$7,544,395
1986-87 F.Y.	$6,631	59,839	---------	$318,295-	---------	384,765
1985-86 F.Y.	17,334	250,000	---------	30,334	$237,000	---------
TOTAL LOCAL ASSISTANCE	$23,965	$13,503,314	$5,649,080	$287,961-	$237,000	$7,929,160
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,120-	$4,120	---------
TOTAL AGNEWS DEVELOPMENTAL CENTER	$23,965	$13,503,314	$5,649,080	$292,081-	$241,120	$7,929,160
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER						
STATE OPERATIONS						
PAYMENT OF SETTLEMENT IN ANDREWS VS. STATE OF CAL. CH. 873/87 SEC. 1 09/21/87 - 09/20/90	---------	$1,397,500	$1,356,932	---------	---------	$40,568
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1987-88 F.Y.	---------	$31,156,045	$14,457,484	---------	---------	$16,698,561
1986-87 F.Y.	$39,696	497,207	---------	$655,253-	---------	1,192,156
1985-86 F.Y.	405,141	---------	---------	171,255	$233,886	---------
TOTAL LOCAL ASSISTANCE	$444,837	$31,653,252	$14,457,484	$483,998-	$233,886	$17,890,717

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,407-	$5,407	---------
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	$444,837	$33,050,752	$15,814,416	$489,405-	$239,293	$17,931,285
FAIRVIEW DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1987-88 F.Y.	---------	$13,115,434	$2,437,506	---------	---------	$10,677,928
1986-87 F.Y.	$4,024	283,806-	---------	$420,469-	---------	140,687
1985-86 F.Y.	515,610	200,000-	---------	21,283	$294,327	---------
TOTAL LOCAL ASSISTANCE	$519,634	$12,631,628	$2,437,506	$399,186-	$294,327	$10,818,615
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$550-	$550	---------
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$519,634	$12,631,628	$2,437,506	$399,736-	$294,877	$10,818,615
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1987-88 F.Y.	---------	$18,101,691	$6,739,716	---------	---------	$11,361,975
1986-87 F.Y.	$38,557	755,610	---------	$96,234	---------	697,933
1985-86 F.Y.	213,713	100,000	---------	75,606	$238,107	---------
TOTAL LOCAL ASSISTANCE	$252,270	$18,957,301	$6,739,716	$171,840	$238,107	$12,059,908

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
PORTERVILLE DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1987-88 F.Y.	---------	$14,907,129	$7,960,823	---------	---------	$6,946,306
1986-87 F.Y.	$6,082	356,205	---------	$67,521	---------	294,766
1985-86 F.Y.	276,371	50,000	---------	89,533	$236,838	---------
TOTAL LOCAL ASSISTANCE	$282,453	$15,313,334	$7,960,823	$157,054	$236,838	$7,241,072
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,071-	$1,071	---------
TOTAL PORTERVILLE DEVELOPMENTAL CENTER	$282,453	$15,313,334	$7,960,823	$155,983	$237,909	$7,241,072
SONOMA DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1987-88 F.Y.	---------	$17,212,649	$7,056,752	---------	---------	$10,155,897
1986-87 F.Y.	$65,255	423,352	---------	$484,946	---------	3,661
1985-86 F.Y.	809,784	400,000-	---------	167,388	$242,396	---------
TOTAL LOCAL ASSISTANCE	$875,039	$17,236,001	$7,056,752	$652,334	$242,396	$10,159,558
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$527-	$527	---------
TOTAL SONOMA DEVELOPMENTAL CENTER	$875,039	$17,236,001	$7,056,752	$651,807	$242,923	$10,159,558

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STOCKTON DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1987-88 F.Y.	---------	$11,362,634	$5,099,064	---------	---------	$6,263,570
1986-87 F.Y.	$7,206	273,906	---------	$19,109-	---------	300,221
1985-86 F.Y.	219,116	62,000	---------	67,198	$213,918	---------
TOTAL LOCAL ASSISTANCE	$226,322	$11,698,540	$5,099,064	$48,089	$213,918	$6,563,791
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$172-	$172	---------
TOTAL STOCKTON DEVELOPMENTAL CENTER	$226,322	$11,698,540	$5,099,064	$47,917	$214,090	$6,563,791
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$16,914,160	$587,353,832	$471,674,746	$5,070,230-	$9,405,968	$128,257,508
DEPARTMENT OF MENTAL HEALTH						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
SUPPORT, CH. 135/87, IT. 4440-001-001 CH. 313/88 IT. 4440-490 07/01/87 - 06/30/89	---------	$125,000	---------	---------	---------	$125,000
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$23,106,222	$22,782,626	---------	---------	$323,596

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$1,476,927	---------	---------	$40,563-	---------	1,517,490
1985-86 F.Y.	2,530,448	---------	---------	121,459	$2,408,989	---------
SUPPORT, STATE HOSPITALS						
1987-88 F.Y.	---------	40,894,318	40,850,061	---------	---------	44,257
1986-87 F.Y.	490,951	---------	---------	103,870	---------	387,081
1985-86 F.Y.	946,133	---------	---------	80,099-	1,026,232	---------
SUPPORT, COMMUNITY SERVICES						
1987-88 F.Y.	---------	17,084,500	14,281,241	---------	---------	2,803,259
1986-87 F.Y.	4,656,611	---------	---------	1,467,256-	---------	6,123,867
1985-86 F.Y.	376,366	---------	---------	400,123-	776,489	---------
ESTABLISH AN AIDS MENTAL HEALTH PROJECT CH. 767/85 09/19/85 - 09/18/88	111,538	---------	26,652	---------	---------	84,886
CHILDREN'S TREATMENT FACILITIES CH. 1271/87 SEC. 1F 09/28/87 - 06/30/88	---------	45,000	---------	---------	---------	45,000
ACQUISITION OF HOUSING FOR HOMELESS MENTALLY DISABLED CH. 36/87 SEC. 1 06/01/87 - 05/31/90	---------	5,006,533	5,006,533	---------	---------	---------
TOTAL STATE OPERATIONS	$10,588,974	$86,136,573	$82,947,113	$1,762,712-	$4,211,710	$11,329,436
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES						
1987-88 F.Y.	---------	$492,411,192	$492,411,192	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	---------	---------	---------	$45,801-	---------	$45,801
1985-86 F.Y.	---------	5,006,533-	---------	12,289,628-	$7,283,095	---------
CH. 186/86, CH. 135/87, IT. 4440-491, 1986-88 F.Y.	$6,000,000	6,000,000-	---------	---------	---------	---------
SERVICES TO BRAIN DAMAGED ADULTS						
1987-88 F.Y.	---------	3,257,000	3,201,413	---------	---------	55,587
1986-87 F.Y.	69,300	---------	---------	52,433-	---------	121,733
STATE HOSPITAL SERVICES, LANTERMAN-PETRIS-SHORT ACT						
1985-86 F.Y.	25,982	---------	---------	---------	25,982	---------
ASSESSMENTS, TREATMENT & CASE MGMT OF SPECIAL ED PUPILS						
1987-88 F.Y.	---------	14,200,000	14,200,000	---------	---------	---------
INSTITUTIONS FOR MENTAL DISEASES						
1987-88 F.Y.	---------	43,266,000	42,644,551	---------	---------	621,449
CONDUCTING ASSESSMENT AND DEVELOPING EDUC. PROGRAM CH. 1274/85						
03/01/86 - 06/30/86	729,008	---------	---------	11,920-	740,928	---------
CONSTRUCTION OF MENTAL HEALTH TREATMENT FACILITY CH. 1440/85 SEC. 35						
10/01/85 - 09/30/88	---------	278,684	278,684	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$6,824,290	$542,406,343	$552,735,840	$12,399,782-	$8,050,005	$844,570

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$969,636-	$969,636	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$17,413,264	$628,542,916	$635,682,953	$15,132,130-	$13,231,351	$12,174,006
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$46,028,488	$46,028,488	---------	---------	---------
1986-87 F.Y.	$481,281	600,000-	---------	$279,248-	---------	$160,529
1985-86 F.Y.	317,597	---------	---------	75,334	$242,263	---------
TOTAL STATE OPERATIONS	$798,878	$45,428,488	$46,028,488	$203,914-	$242,263	$160,529
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,632-	$6,632	---------
TOTAL ATASCADERO STATE HOSPITAL	$798,878	$45,428,488	$46,028,488	$210,546-	$248,895	$160,529
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$64,819,747	$63,337,172	---------	---------	$1,482,575
1986-87 F.Y.	$554,206	1,200,000	---------	$300,184-	---------	2,054,390
1985-86 F.Y.	1,096,058	---------	---------	319,585	$776,473	---------
TOTAL STATE OPERATIONS	$1,650,264	$66,019,747	$63,337,172	$19,401	$776,473	$3,536,965

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$321,790-	$321,790	---------
TOTAL METROPOLITAN STATE HOSPITAL	$1,650,264	$66,019,747	$63,337,172	$302,389-	$1,098,263	$3,536,965
NAPA STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$90,136,834	$88,510,994	---------	---------	$1,625,840
1986-87 F.Y.	$471,820	600,000-	---------	$662,890-	---------	534,710
TOTAL STATE OPERATIONS	$471,820	$89,536,834	$88,510,994	$662,890-	---------	$2,160,550
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y.	$139,155	---------	---------	$191,889-	$331,044	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16,375-	$16,375	---------
TOTAL NAPA STATE HOSPITAL	$610,975	$89,536,834	$88,510,994	$871,154-	$347,419	$2,160,550
PATTON STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$61,114,948	$61,114,948	---------	---------	---------
1986-87 F.Y.	$475,604	---------	---------	$578,948-	---------	$1,054,552
1985-86 F.Y.	574,379	---------	---------	120,162-	$694,541	---------
TOTAL STATE OPERATIONS	$1,049,983	$61,114,948	$61,114,948	$699,110-	$694,541	$1,054,552

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$28,417-	$28,417	---------
TOTAL PATTON STATE HOSPITAL	$1,049,983	$61,114,948	$61,114,948	$727,527-	$722,958	$1,054,552
TOTAL DEPARTMENT OF MENTAL HEALTH	$21,523,364	$890,767,933	$894,674,555	$17,243,746-	$15,648,886	$19,211,602
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$29,807,234	$29,388,814	---------	---------	$418,420
1986-87 F.Y.	$762,536	1,484	---------	$1,284	---------	762,736
1985-86 F.Y.	812,407	---------	---------	467,861-	$1,280,268	---------
SUPPORT, FROM LOCAL PUB. ENTITY EMPLOY. FD. CH. 1217/85 1985-86 F.Y.	72,248	---------	---------	---------	72,248	---------
YOUTH EMPLOYMENT AND DEVELOPMENT ACT, CH. 678/77 CH. 1043/82 01/01/78 - 12/31/87	73,430	---------	---------	---------	---------	73,430
DEVELOPMENT OF SPECIFIED DEMONSTRATION PROJECT CH. 832/82 01/01/83 - 12/31/85	24,500	---------	---------	---------	24,500	---------
STUDY ON THE IMPACT OF FEDERAL SPENDING ON THE STATE CH. 1027/85 01/01/86 - 06/30/87	64	---------	---------	---------	---------	64

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FOR LOAN TO UNEMPLOYMENT COMPENSATION DISABILITY FUND CH. 120/45 12/09/85 - 01/31/86	17,180,000	---------	---------	---------	17,180,000	---------
FOR LOAN TO UNEMPLOYMENT COMPENSATION DISABILITY FUND CH. 120/45 SEC. 16351 G.C. 09/26/86 - 03/31/87	54,576,000	---------	---------	---------	---------	54,576,000
TOTAL STATE OPERATIONS	$73,501,185	$29,808,718	$29,388,814	$466,577-	$18,557,016	$55,830,650
LOCAL ASSISTANCE						
TAX COLLECTIONS AND BENEFIT PAYMENTS, CH. 1217/85 1985-86 F.Y.	$1,772,501	---------	---------	---------	$1,772,501	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$136,525-	$136,525	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$75,273,686	$29,808,718	$29,388,814	$603,102-	$20,466,042	$55,830,650
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$20,479,765	$20,475,765	---------	---------	$4,000
1986-87 F.Y.	$384,000	---------	---------	$1,238,771-	---------	1,622,771
1985-86 F.Y.	1,702,759	---------	---------	1,434,531	$268,228	---------
PROVIDE READER SERVICES TO BLIND STUDENTS CH. 903/85 09/23/85 - 09/22/88	28,001	---------	28,001	---------	---------	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
DEPENDENCY REDUCTION PROJECTS CH. 1214/85 SEC. 4						
01/01/86 - 12/31/88	21	---------	58,747-	---------	---------	58,768
TOTAL STATE OPERATIONS	$2,114,781	$20,479,765	$20,445,019	$195,760	$268,228	$1,685,539
LOCAL ASSISTANCE						
SUPPORT FOR INDEPENDENT LIVING						
1987-88 F.Y.	---------	$73,989,000	$68,501,543	---------	---------	$5,487,457
1986-87 F.Y.	$2,638	---------	---------	$847,623-	---------	850,261
1985-86 F.Y.	1,102,894	---------	---------	328,982	$772,763	1,149
NEW WORK ACTIVITY PROGRAM CH. 1219/85						
09/29/85 - 06/30/86	124,218	---------	---------	---------	124,218	---------
TOTAL LOCAL ASSISTANCE	$1,229,750	$73,989,000	$68,501,543	$518,641-	$896,981	$6,338,867
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$266,045-	$266,045	---------
TOTAL DEPARTMENT OF REHABILITATION	$3,344,531	$94,468,765	$88,946,562	$588,926-	$1,431,254	$8,024,406
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$78,254,355	$76,848,427 *388,000	---------	---------	$1,017,928
1986-87 F.Y.	$1,780,312	---------	---------	$827,638-	---------	2,607,950

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1985-86 F.Y. ------------------	1,266,230	---------	---------	152,090-	$1,418,320	---------
TO IMPLEMENT THE G.A.I.N. PROGRAM PURSUANT TO CH.1025/85						
CH. 135/87 SEC. 22.00 07/01/87 - 06/30/88 -------------	---------	44,000,000	---------	---------	---------	44,000,000
CH. 186/86 SEC. 22.00 07/01/86 - 06/30/87 -------------	10,210,000	---------	---------	---------	---------	10,210,000
EMERGENCY AND TEMPORARY SHELTERS PROGRAMS						
CH. 1159/85 01/01/86 - 06/30/86 -------------	30,000	---------	---------	---------	30,000	---------
TOTAL STATE OPERATIONS -------------	$13,286,542	$122,254,355	$76,848,427 *388,000	$979,728-	$1,448,320	$57,835,878
LOCAL ASSISTANCE						
PAYMENT FOR CHILDREN						
1987-88 F.Y. ------------------	---------	$2,170,643,000	$2,148,296,497	---------	---------	$22,346,503
1986-87 F.Y. ------------------	$1,479,001	8,518,300	---------	$8,257,340	---------	1,739,961
1985-86 F.Y. ------------------	9,596,500	---------	---------	1,616,630	$7,979,870	---------
1984-85 F.Y. ------------------	4,263,578	1-	---------	4,263,577	---------	---------
SSI/SSP PROGRAMS						
1987-88 F.Y. ------------------	---------	1,852,809,000	1,835,660,549	---------	---------	17,148,451
1986-87 F.Y. ------------------	125	---------	---------	6,321,913-	---------	6,322,038
1985-86 F.Y. ------------------	11,707,706	---------	---------	---------	11,707,706	---------
SPECIAL ADULT PROGRAMS						
1987-88 F.Y. ------------------	---------	2,837,000	2,828,389	---------	---------	8,611
1986-87 F.Y. ------------------	121	---------	---------	17,341-	---------	17,462
1985-86 F.Y. ------------------	871,320	---------	---------	1,403	869,917	---------
COUNTY ADMINISTRATION						
1987-88 F.Y. ------------------	---------	155,654,000	141,490,552	---------	---------	14,163,448

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	5,701,121	---------	---------	188,467	---------	5,512,654
1985-86 F.Y.	12,441,467	---------	---------	2,357,663	10,083,804	---------
SOCIAL SERVICES PROGRAMS						
1987-88 F.Y.	---------	481,054,000	433,526,183	---------	---------	47,527,817
1986-87 F.Y.	53,590,390	---------	---------	29,309,786	---------	24,280,604
1985-86 F.Y.	24,405,837	---------	---------	1,434,832-	25,840,669	---------
CH. 135/87, CH. 313/88, IT. 5180-490, 1987-89 F.Y.	---------	60,599,000	53,291,604	---------	---------	7,307,396
COMMUNITY CARE LICENSING						
1987-88 F.Y.	---------	8,785,000	8,307,107	---------	---------	477,893
1986-87 F.Y.	811,261	---------	---------	517,791	---------	293,470
1985-86 F.Y.	313,709	---------	---------	286,390	27,319	---------
ADULT PROTECTIVE SERVICES MODEL PROJECTS CH. 1163/85 01/01/86 - 06/30/88	362,656	---------	361,173	---------	---------	1,483
EMERGENCY AND TEMPORARY SHELTERS PROGRAMS, CH. 1159/85 CH. 135/87 IT. 5180-490 07/01/87 - 06/30/88	43,590	280,000	294,442	---------	---------	29,148
INDIVIDUAL & FAMILY GRANT ASST. FOR DISASTER RELIEF CH. 16/86 03/12/86 - 03/11/89	---------	---------	718,417-	---------	---------	718,417
ADOPTION OF SPECIAL NEEDS OF CHILDREN CH. 1517/86 SEC. 7 09/30/86 - 09/29/89	16,701	---------	3,500	---------	---------	13,201

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
EARTHQUAKE ASSISTANCE TO VICTIMS IN L.A. & ORANGE CO. CH. 2/87 E.S. SEC. 3C 11/16/87 - 07/01/88	---------	1,200,000	1,200,000	---------	---------	---------
INCREASE IN CHILD SUPPORT COLLECTIONS CH. 1151/83 07/01/86 - 06/30/87	---------	2,493,970	---------	2,493,970	---------	---------
STARTUP AND OPERATION OF PREVENTION TRAINING CENTERS CH. 1638/84 07/01/85 - 06/30/86	1,361,272	---------	---------	73,461-	1,434,733	---------
TOTAL LOCAL ASSISTANCE	$126,966,355	$4,744,873,269	$4,624,541,579	$41,445,470	$57,944,018	$147,908,557
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,840,484-	$3,840,484	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$140,252,897	$4,867,127,624	$4,701,390,006 *388,000	$36,625,258	$63,232,822	$205,744,435
TOTAL HEALTH AND WELFARE	$317,545,150	$10,698,941,773	$10,353,269,953 *23,355,000	$14,803,568	$124,482,766	$500,575,636
YOUTH AND ADULT CORRECTIONAL AGENCY						
DEPARTMENT OF CORRECTIONS						
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$6,151,032	---------	---------	---------	$6,151,032

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$584,442	295,866-	---------	---------	---------	288,576
1985-86 F.Y.	2	---------	---------	---------	$2	---------
1984-85 F.Y.	---------	---------	---------	$561	561-	---------
FOR COMMUNITY RETURN-TO-CUSTODY FACILITIES						
1987-88 F.Y.	---------	3,000,000	---------	---------	---------	3,000,000
INMATE HOUSING						
1987-88 F.Y.	---------	2,541,250	---------	---------	---------	2,541,250
STUDY OF INMATE-TO-STAFF RATIOS						
1986-87 F.Y.	100,000	---------	---------	---------	---------	100,000
CONSULTING CONTRACTS AND SUPPORT OF BLUE RIBBON COMM CH. 1255/87 SEC. 3						
09/27/87 - 09/26/90	---------	50,000	---------	---------	---------	50,000
RENTAL PAYMENT-SOUTHERN COMPLEX CH. 932/85 SEC. 4						
09/25/85 - 06/30/87	262,000	---------	---------	---------	---------	262,000
ESTABLISH POSITIONS PER TOUSAINT VS. MCCARTHY CASE CH. 1314/86 SEC. 5						
09/29/86 - 06/30/87	2,935,000	---------	---------	---------	---------	2,935,000
TOTAL STATE OPERATIONS	$3,881,444	$11,446,416	---------	$561	$559-	$15,327,858
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1985-86 F.Y.	$263	---------	---------	---------	$263	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CAPITAL OUTLAY CH. 933/85 09/25/85 - 09/24/88	$94,241	$94,241-	---------	---------	---------	---------
TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED	$3,975,948	$11,352,175	---------	$561	$296-	$15,327,858
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$122,983,840	$121,858,233	---------	---------	$1,125,607
1986-87 F.Y.	$1,541,400	5,630,999	---------	$1,088,932-	---------	8,261,331
1985-86 F.Y.	1,245,820	131,837	---------	393,741	$983,916	---------
MAINTENANCE CARE OF FAMILY VISITING UNITS 1985-86 F.Y.	24,228	---------	---------	---------	24,228	---------
1ST 6 MONTHS RENTAL SOUTHERN COMPLEX CH. 932/85 SEC. 4 09/25/85 - 06/30/87	1,451	---------	---------	---------	1,451	---------
PURCHASE PROTECTIVE VESTS CH. 922/85, ANY F.Y.	27,022	---------	624,478-	---------	---------	651,500
ADVANCE FOR CONSTRUCTION OF CA STATE PRISON AT CORCORAN CH. 532/86 SEC. 10A 08/20/86 - 08/19/89	13,000,000	---------	---------	---------	---------	13,000,000
ADVANCE FOR CONSTRUCTION OF ST. PRISON IN DEL NORTE CO. CH. 532/86 SEC. 10B 08/20/86 - 08/19/89	12,000,000	12,000,000-	---------	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ADV. FOR CONSTRUCTION OF FACILITIES TO EMPLOY PRISONERS CH. 532/86 SEC. 10D2 08/20/86 - 08/19/89	43,000,000	---------	---------	---------	---------	43,000,000
FOR TRANSFER TO THE 1984 PRISON CONSTRUCTION FUND CH. 532/86 SEC. 10H 08/20/86 - 08/19/89	15,000,000	---------	---------	---------	---------	15,000,000
TOTAL STATE OPERATIONS	$85,839,921	$116,746,676	$121,233,755	$695,191-	$1,009,595	$81,038,438
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1987-88 F.Y.	---------	$7,543,077	$7,543,077	---------	---------	---------
1986-87 F.Y.	$1,191,459	---------	---------	$1,191,459	---------	---------
1985-86 F.Y.	2,155,387	---------	---------	---------	$2,155,387	---------
TOTAL LOCAL ASSISTANCE	$3,346,846	$7,543,077	$7,543,077	$1,191,459	$2,155,387	---------
CAPITAL OUTLAY						
CH. 933/85 SEC. 8.5 09/25/85 - 09/24/88	$1,889,205	$2,615,750-	$1,486,608-	---------	---------	$760,063
CH. 932/85 SEC. 9(B) 09/25/85 - 09/24/88	203,896	---------	50,000	---------	---------	153,896
CH. 1181/85 SEC. 2(B) 09/29/85 - 09/28/88	487,772	59,836-	391,120	---------	---------	36,816
TOTAL CAPITAL OUTLAY	$2,580,873	$2,675,586-	$1,045,488-	---------	---------	$950,775
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$158,713-	$158,713	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$91,767,640	$121,614,167	$127,731,344	$337,555	$3,323,695	$81,989,213

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PAROLE AND COMMUNITY SERVICES DIVISION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$115,380,763	$114,967,897	---------	---------	$412,866
1986-87 F.Y.	$4,281,886	62,483-	---------	$589,686-	---------	4,809,089
1985-86 F.Y.	7,716,816	2,000	---------	1,892,235-	$9,611,051	---------
TOTAL STATE OPERATIONS	$11,998,702	$115,320,280	$114,967,897	$2,481,921-	$9,611,051	$5,221,955
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1987-88 F.Y.	---------	$26,492,923	$19,146,210	---------	---------	$7,346,713
1986-87 F.Y.	$6,401,500	---------	---------	$96,317	---------	6,305,183
1985-86 F.Y.	26,910	---------	---------	---------	$26,910	---------
TOTAL LOCAL ASSISTANCE	$6,428,410	$26,492,923	$19,146,210	$96,317	$26,910	$13,651,896
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,700-	$5,700	---------
TOTAL PAROLE AND COMMUNITY SERVICES DIVISION	$18,427,112	$141,813,203	$134,114,107	$2,391,304-	$9,643,661	$18,873,851
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$59,008,583	$56,983,134	---------	---------	$2,025,449

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$1,460,619	619	---------	$1,194,289-	---------	2,655,527
1985-86 F.Y.	132,926	---------	---------	60,602-	$193,528	---------
1984-85 F.Y.	105	---------	---------	105	---------	---------
TOTAL STATE OPERATIONS	$1,593,650	$59,009,202	$56,983,134	$1,254,786-	$193,528	$4,680,976
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$50,602	$50,602-	---------
TOTAL CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	$1,593,650	$59,009,202	$56,983,134	$1,204,184-	$142,926	$4,680,976
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$81,109,965	$80,895,853	---------	---------	$214,112
1986-87 F.Y.	$84,043	669-	---------	$234,028-	---------	317,402
1985-86 F.Y.	32,589	---------	---------	37,320-	$69,909	---------
TOTAL STATE OPERATIONS	$116,632	$81,109,296	$80,895,853	$271,348-	$69,909	$531,514
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,721	$4,721-	---------
TOTAL CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	$116,632	$81,109,296	$80,895,853	$266,627-	$65,188	$531,514
CALIFORNIA INSTITUTION FOR MEN						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$95,426,941	$95,426,893	---------	---------	$48

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$133	335,242	---------	$252,079	---------	83,296
1985-86 F.Y.	498	---------	---------	1,247,654-	$1,248,152	---------
1984-85 F.Y.	---------	---------	---------	75	75-	---------
TOTAL STATE OPERATIONS	$631	$95,762,183	$95,426,893	$995,500-	$1,248,077	$83,344
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$18,332-	$18,332	---------
TOTAL CALIFORNIA INSTITUTION FOR MEN	$631	$95,762,183	$95,426,893	$1,013,832-	$1,266,409	$83,344
CALIFORNIA INSTITUTION FOR WOMEN						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$35,093,552	$35,035,552	---------	---------	$58,000
1986-87 F.Y.	$263,528	---------	---------	$115,061	---------	148,467
1985-86 F.Y.	179,829	21,963	---------	47,328-	$249,120	---------
TOTAL STATE OPERATIONS	$443,357	$35,115,515	$35,035,552	$67,733	$249,120	$206,467
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,240-	$1,240	---------
TOTAL CALIFORNIA INSTITUTION FOR WOMEN	$443,357	$35,115,515	$35,035,552	$66,493	$250,360	$206,467
CALIFORNIA MEDICAL FACILITY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$145,572,251	$145,479,250	---------	---------	$93,001

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y. ------------------	$337,896	---------	---------	$1,968,060-	---------	2,305,956
1985-86 F.Y. ------------------	750,464	---------	---------	12,078-	$762,542	---------
TOTAL STATE OPERATIONS -------------	$1,088,360	$145,572,251	$145,479,250	$1,980,138-	$762,542	$2,398,957
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$99,361-	$99,361	---------
TOTAL CALIFORNIA MEDICAL FACILITY --	$1,088,360	$145,572,251	$145,479,250	$2,079,499-	$861,903	$2,398,957
CALIFORNIA MENS' COLONY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$83,026,521	$83,001,012	---------	---------	$25,509
1986-87 F.Y. ------------------	$526,130	---------	---------	$828,836-	---------	1,354,966
1985-86 F.Y. ------------------	469,835	38,000	---------	13,691	$494,144	---------
TOTAL STATE OPERATIONS -------------	$995,965	$83,064,521	$83,001,012	$815,145-	$494,144	$1,380,475
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$5,747	$5,747-	---------
TOTAL CALIFORNIA MENS' COLONY ------	$995,965	$83,064,521	$83,001,012	$809,398-	$488,397	$1,380,475
CALIFORNIA REHABILITATION CENTER						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$65,862,792	$65,748,986	---------	---------	$113,806

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$223,436	---------	---------	$309,187-	---------	532,623
1985-86 F.Y.	480,722	160,000-	---------	4,209	$316,513	---------
TOTAL STATE OPERATIONS	$704,158	$65,702,792	$65,748,986	$304,978-	$316,513	$646,429
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,015-	$1,015	---------
TOTAL CALIFORNIA REHABILITATION CENTER	$704,158	$65,702,792	$65,748,986	$305,993-	$317,528	$646,429
AMADOR COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$35,769,767	$35,754,056	---------	---------	$15,711
1986-87 F.Y.	$4,515	1,157,000	---------	$1,141,289	---------	20,226
1985-86 F.Y.	59,966	---------	---------	12,396	$47,570	---------
TOTAL STATE OPERATIONS	$64,481	$36,926,767	$35,754,056	$1,153,685	$47,570	$35,937
KINGS COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$42,343,754	$42,273,039	---------	---------	$70,715
1986-87 F.Y.	$463,083	---------	---------	$348,548	---------	114,535
1985-86 F.Y.	99,569	---------	---------	10,440-	$110,009	---------
TOTAL STATE OPERATIONS	$562,652	$42,343,754	$42,273,039	$338,108	$110,009	$185,250

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
RIVERSIDE COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$3,561,418	$3,546,558	---------	---------	$14,860
1986-87 F.Y.	$47,608	---------	---------	$4,593	---------	43,015
TOTAL STATE OPERATIONS	$47,608	$3,561,418	$3,546,558	$4,593	---------	$57,875
RICHARD J. DONOVAN CORRECTIONAL FACILITY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$40,576,892	$40,563,940	---------	---------	$12,952
1986-87 F.Y.	$8,181	---------	---------	$37,244-	---------	45,425
1985-86 F.Y.	144,867	---------	---------	38,068-	$182,935	---------
TOTAL STATE OPERATIONS	$153,048	$40,576,892	$40,563,940	$75,312-	$182,935	$58,377
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$24,840-	$24,840	---------
TOTAL RICHARD J. DONOVAN CORRECTIONAL FACILITY	$153,048	$40,576,892	$40,563,940	$100,152-	$207,775	$58,377
CALIFORNIA STATE PRISON - CORCORAN						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$17,114,516	$16,956,932	---------	---------	$157,584

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$26,390	---------	---------	$20,767	---------	5,623
TOTAL STATE OPERATIONS	$26,390	$17,114,516	$16,956,932	$20,767	---------	$163,207
PRISON OF THE REDWOODS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$51,000	$37,108	---------	---------	$13,892
CORRECTIONAL TRAINING FACILITIES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$86,031,755	$86,031,656	---------	---------	$99
1986-87 F.Y.	$14	167,000	---------	$164,147	---------	2,867
1985-86 F.Y.	291,749	---------	---------	210,714-	$502,463	---------
TOTAL STATE OPERATIONS	$291,763	$86,198,755	$86,031,656	$46,567-	$502,463	$2,966
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,148-	$4,148	---------
TOTAL CORRECTIONAL TRAINING FACILITIES	$291,763	$86,198,755	$86,031,656	$50,715-	$506,611	$2,966
DEUEL VOCATIONAL INSTITUTION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$44,784,351	$44,751,407	---------	---------	$32,944

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	---------	---------	---------	$121,886-	---------	121,886
1985-86 F.Y.	$36,844	28,800-	---------	7,557	$487	---------
TOTAL STATE OPERATIONS	$36,844	$44,755,551	$44,751,407	$114,329-	$487	$154,830
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$578-	$578	---------
TOTAL DEUEL VOCATIONAL INSTITUTION	$36,844	$44,755,551	$44,751,407	$114,907-	$1,065	$154,830
FOLSOM STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$108,389,991	$108,379,684	---------	---------	$10,307
1986-87 F.Y.	$42,331	---------	---------	$1,677,480-	---------	1,719,811
1985-86 F.Y.	855,950	3,000-	---------	224,627-	$1,077,577	---------
TOTAL STATE OPERATIONS	$898,281	$108,386,991	$108,379,684	$1,902,107-	$1,077,577	$1,730,118
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$347-	$347	---------
TOTAL FOLSOM STATE PRISON	$898,281	$108,386,991	$108,379,684	$1,902,454-	$1,077,924	$1,730,118
NORTHERN CALIFORNIA WOMEN'S FACILITY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$10,985,123	$10,878,147	---------	---------	$106,976

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
1986-87 F.Y.	$25,513	90,000	---------	$114,214	---------	1,299
1985-86 F.Y.	188,283	---------	---------	---------	$188,283	---------
TOTAL STATE OPERATIONS	$213,796	$11,075,123	$10,878,147	$114,214	$188,283	$108,275
RICHARD A. MCGEE TRAINING CENTER						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$13,079,757	$12,584,948	---------	---------	$494,809
1986-87 F.Y.	$4,225,881	---------	---------	$181,085	---------	4,044,796
1985-86 F.Y.	1,575,531	---------	---------	29,291	$1,546,240	---------
TOTAL STATE OPERATIONS	$5,801,412	$13,079,757	$12,584,948	$210,376	$1,546,240	$4,539,605
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,621-	$2,621	---------
TOTAL RICHARD A. MCGEE TRAINING CENTER	$5,801,412	$13,079,757	$12,584,948	$207,755	$1,548,861	$4,539,605
SAN QUENTIN STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$75,516,077	$74,759,934	---------	---------	$756,143
1986-87 F.Y.	$5,710,733	5,821,842-	---------	$2,165,285-	---------	2,054,176
1985-86 F.Y.	1,280,879	---------	---------	61	$1,280,818	---------
TOTAL STATE OPERATIONS	$6,991,612	$69,694,235	$74,759,934	$2,165,224-	$1,280,818	$2,810,319

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$3,349-	$3,349	---------
TOTAL SAN QUENTIN STATE PRISON -----	$6,991,612	$69,694,235	$74,759,934	$2,168,573-	$1,284,167	$2,810,319
SIERRA CONSERVATION CENTER						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$67,481,832	$67,479,696	---------	---------	$2,136
1986-87 F.Y. ------------------	$139,881	250,000	---------	$559,565-	---------	949,446
1985-86 F.Y. ------------------	979,224	---------	---------	249,042-	$1,228,266	---------
TOTAL STATE OPERATIONS -------------	$1,119,105	$67,731,832	$67,479,696	$808,607-	$1,228,266	$951,582
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$200-	$200	---------
TOTAL SIERRA CONSERVATION CENTER ---	$1,119,105	$67,731,832	$67,479,696	$808,807-	$1,228,466	$951,582
TOTAL DEPARTMENT OF CORRECTIONS ----	$135,320,445	$1,381,611,896	$1,368,413,236	$10,972,714-	$22,560,502	$136,931,317
PRISON INDUSTRY AUTHORITY						
STATE OPERATIONS						
FOR TRANSFER TO THE NEW INDUSTRIES REVOLVING ACCT. CH. 1413/85 SEC. 3 10/01/85 - 09/30/88 ------------	$3,769,139	---------	$1,125,000	---------	---------	$2,644,139
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$491,449	$483,417	---------	---------	$8,032

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$36,819	---------	---------	$6,813	---------	30,006
1985-86 F.Y.	51,998	---------	---------	9,011-	$61,009	---------
TOTAL STATE OPERATIONS	$88,817	$491,449	$483,417	$2,198-	$61,009	$38,038
BOARD OF PRISON TERMS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$8,581,363	$8,576,834	---------	---------	$4,529
1986-87 F.Y.	$1,266	---------	---------	$26,802-	---------	28,068
1985-86 F.Y.	47,739	---------	---------	44,805	$2,934	---------
CH. 135/87 IT. 5440-011-001 07/01/87 - 06/30/88	---------	850,000	848,249	---------	---------	1,751
TOTAL STATE OPERATIONS	$49,005	$9,431,363	$9,425,083	$18,003	$2,934	$34,348
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,677-	$3,677	---------
TOTAL BOARD OF PRISON TERMS	$49,005	$9,431,363	$9,425,083	$14,326	$6,611	$34,348
YOUTHFUL OFFENDER PAROLE BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,802,697	$2,789,841	---------	---------	$12,856
1986-87 F.Y.	$57,389	---------	---------	$18,793	---------	38,596
1985-86 F.Y.	10,892	---------	---------	3,122-	$14,014	---------
TOTAL STATE OPERATIONS	$68,281	$2,802,697	$2,789,841	$15,671	$14,014	$51,452

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
DEPARTMENT OF YOUTH AUTHORITY						
DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$107,400	---------	---------	---------	$107,400
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$50,384,891	$50,198,766	---------	---------	$186,125
1986-87 F.Y. ------------------	$955,869	40,000-	---------	$582,070	---------	333,799
1985-86 F.Y. ------------------	331,832	34,000-	---------	220,639-	$518,471	---------
1984-85 F.Y. ------------------	---------	---------	---------	50	50-	---------
PURCHASE PROTECTIVE VESTS CH. 922/85, ANY F.Y. ------------	13,011	---------	85,489-	---------	---------	98,500
TOTAL STATE OPERATIONS -------------	$1,300,712	$50,310,891	$50,113,277	$361,481	$518,421	$618,424
LOCAL ASSISTANCE						
PREVENTION & COMMUNITY CORRECTIONS						
1987-88 F.Y. ------------------	---------	$74,705,000	$74,419,746	---------	---------	$285,254
1986-87 F.Y. ------------------	$17,084	---------	---------	$26,277-	---------	43,361
1985-86 F.Y. ------------------	30,360	---------	---------	7,544-	$37,904	---------
FOR ALLOCATION AS A LOAN TO SPECIFIED COUNTIES CH. 1335/87 SEC. 2 01/01/88 - 12/31/90 ------------	---------	250,000	---------	---------	---------	250,000
TOTAL LOCAL ASSISTANCE -------------	$47,444	$74,955,000	$74,419,746	$33,821-	$37,904	$578,615

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$82,318-	$82,318	---------
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	$1,348,156	$125,265,891	$124,533,023	$245,342	$638,643	$1,197,039
NORTHERN SCHOOLS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$42,656,500	$42,654,495	---------	---------	$2,005
1986-87 F.Y.	$5,084	95,000	---------	$97,576	---------	2,508
1985-86 F.Y.	185,204	---------	---------	14,261	$170,943	---------
TOTAL STATE OPERATIONS	$190,288	$42,751,500	$42,654,495	$111,837	$170,943	$4,513
NORTHERN CAMPS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$7,258,500	$7,257,868	---------	---------	$632
1986-87 F.Y.	$910	255	---------	$8,429-	---------	9,594
1985-86 F.Y.	108,479	---------	---------	5,440-	$113,919	---------
TOTAL STATE OPERATIONS	$109,389	$7,258,755	$7,257,868	$13,869-	$113,919	$10,226
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,103-	$1,103	---------
TOTAL NORTHERN CAMPS	$109,389	$7,258,755	$7,257,868	$14,972-	$115,022	$10,226
SOUTHERN CAMPS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$5,307,000	$5,303,545	---------	---------	$3,455

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$1,281	---------	---------	$6,070-	---------	7,351
1985-86 F.Y.	54,632	---------	---------	36,128	$18,504	---------
TOTAL STATE OPERATIONS	$55,913	$5,307,000	$5,303,545	$30,058	$18,504	$10,806
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,318-	$6,318	---------
TOTAL SOUTHERN CAMPS	$55,913	$5,307,000	$5,303,545	$23,740	$24,822	$10,806
NORTHERN RECEPTION CENTER-CLINIC						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$14,219,400	$14,216,506	---------	---------	$2,894
1986-87 F.Y.	$536	---------	---------	$26,357-	---------	26,893
1985-86 F.Y.	34,714	43,000-	---------	13,794-	$5,508	---------
TOTAL STATE OPERATIONS	$35,250	$14,176,400	$14,216,506	$40,151-	$5,508	$29,787
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$464-	$464	---------
TOTAL NORTHERN RECEPTION CENTER-CLINIC	$35,250	$14,176,400	$14,216,506	$40,615-	$5,972	$29,787
SOUTHERN RECEPTION CENTER-CLINIC						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$16,198,900	$16,184,035	---------	---------	$14,865

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$13,803	70,000-	---------	$124,503-	---------	68,306
1985-86 F.Y.	18,747	---------	---------	2,263	$16,484	---------
TOTAL STATE OPERATIONS	$32,550	$16,128,900	$16,184,035	$122,240-	$16,484	$83,171
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,346-	$1,346	---------
TOTAL SOUTHERN RECEPTION CENTER-CLINIC	$32,550	$16,128,900	$16,184,035	$123,586-	$17,830	$83,171
EL PASO DE ROBLES SCHOOL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$17,992,000	$17,991,764	---------	---------	$236
1986-87 F.Y.	$2,149	---------	---------	$4,995-	---------	7,144
1985-86 F.Y.	20,491	---------	---------	650-	$21,141	---------
TOTAL STATE OPERATIONS	$22,640	$17,992,000	$17,991,764	$5,645-	$21,141	$7,380
FRED C. NELLES SCHOOL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$21,039,900	$21,035,382	---------	---------	$4,518
1986-87 F.Y.	$582	70,000	---------	$24,979	---------	45,603
1985-86 F.Y.	57,955	---------	---------	14,731-	$72,686	---------
TOTAL STATE OPERATIONS	$58,537	$21,109,900	$21,035,382	$10,248	$72,686	$50,121

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,291-	$3,291	---------
TOTAL FRED C. NELLES SCHOOL	$58,537	$21,109,900	$21,035,382	$6,957	$75,977	$50,121
PRESTON SCHOOL OF INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$22,718,300	$22,718,291	---------	---------	$9
1986-87 F.Y.	$4,248	105,000	---------	$109,183	---------	65
1985-86 F.Y.	32,292	32,000	---------	51,274	$13,018	---------
TOTAL STATE OPERATIONS	$36,540	$22,855,300	$22,718,291	$160,457	$13,018	$74
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,173-	$2,173	---------
TOTAL PRESTON SCHOOL OF INDUSTRY	$36,540	$22,855,300	$22,718,291	$158,284	$15,191	$74
VENTURA SCHOOL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$20,965,900	$20,942,800	---------	---------	$23,100
1986-87 F.Y.	$8,851	---------	---------	$31,672-	---------	40,523
1985-86 F.Y.	128,451	---------	---------	672	$127,779	---------
TOTAL STATE OPERATIONS	$137,302	$20,965,900	$20,942,800	$31,000-	$127,779	$63,623

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$452-	$452	---------
TOTAL VENTURA SCHOOL	$137,302	$20,965,900	$20,942,800	$31,452-	$128,231	$63,623
CALIFORNIA YOUTH TRAINING SCHOOL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$43,121,400	$42,877,928	---------	---------	$243,472
1986-87 F.Y.	$849	---------	---------	$310,063-	---------	310,912
1985-86 F.Y.	238,931	---------	---------	36,596	$198,441	3,894
TOTAL STATE OPERATIONS	$239,780	$43,121,400	$42,877,928	$273,467-	$198,441	$558,278
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$602-	$602	---------
TOTAL CALIFORNIA YOUTH TRAINING SCHOOL	$239,780	$43,121,400	$42,877,928	$274,069-	$199,043	$558,278
EL CENTRO TRAINING CENTER						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,581,700	$1,581,352	---------	---------	$348
1986-87 F.Y.	$1,022	10,000	---------	$6,263	---------	4,759
1985-86 F.Y.	7,413	---------	---------	338	$7,075	---------
TOTAL STATE OPERATIONS	$8,435	$1,591,700	$1,581,352	$6,601	$7,075	$5,107

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SILVERLAKE PREPAROLE CENTER						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$1,292,400	$1,290,439	---------	---------	$1,961
1986-87 F.Y. ------------------	$5,876	---------	---------	$946	---------	4,930
1985-86 F.Y. ------------------	6,585	---------	---------	259	$6,326	---------
TOTAL STATE OPERATIONS -------------	$12,461	$1,292,400	$1,290,439	$1,205	$6,326	$6,891
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$2,287,241	$339,924,446	$338,587,428	$63,627	$1,426,216	$2,134,416
ROBERT B. PRESLEY INSTITUTE						
STATE OPERATIONS						
RESEARCH, EDUC., & TRAIN. FOR CORRECTIONS PERSONNEL CH. 1288/86						
01/01/87 - 12/31/89 ------------	$148,940	---------	$83,795	---------	---------	$65,145
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY ----------------------	$141,731,868	$1,734,261,851	$1,720,907,800	$10,881,288-	$24,068,352	$141,898,855
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$42,883,715	$42,330,395	---------	---------	$553,320

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	$373,989	---------	---------	$69,997-	$443,986	---------
CH. 186/86, CH. 135/87, IT. 6100-490, 1986-88 F.Y.	796,165	115,080-	14,895-	---------	---------	695,980
SUPPORT, STATE SPECIAL SCHOOLS						
1987-88 F.Y.	---------	1,589,897	817,954	---------	---------	771,943
1986-87 F.Y.	131,852	97,000-	---------	3,749-	---------	38,601
1985-86 F.Y.	151,253	---------	---------	539	150,714	---------
SUPPORT, CALIFORNIA STATE LIBRARY						
1987-88 F.Y.	---------	10,784,250	10,236,137	---------	---------	548,113
1986-87 F.Y.	167,867	---------	---------	97,324-	---------	265,191
1985-86 F.Y.	155,880	---------	---------	9,518-	165,398	---------
CH. 186/86, CH. 135/87, IT. 6100-490, 1986-88 F.Y.	306,750	---------	100,529	---------	---------	206,221
INSTRUCTIONAL MATERIALS MANAGEMENT AND DISTRIBUTION						
1987-88 F.Y.	---------	299,039	64,024	---------	---------	235,015
1986-87 F.Y.	25,140	---------	---------	---------	---------	25,140
CHILD NUTRITION						
1987-88 F.Y.	---------	574,000	550,230	---------	---------	23,770
1986-87 F.Y.	3,984	---------	---------	419-	---------	4,403
1985-86 F.Y.	63,117	---------	---------	2,996-	66,113	---------
ESTABLISH A STATEWIDE MICROCOMPUTER ADVISORY GROUP CH. 1150/86 SEC. 16 01/01/87 - 12/31/89	71,589	---------	12,740	---------	---------	58,849
ADMIN. OF EXPANDED CHILD CARE & DEVELOPMENT SERVICES CH. 1604/84 SEC. 7(B) 09/29/84 - 09/28/87	93,496	---------	---------	---------	---------	93,496

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
DEVELOP FORM & CONSULT & TRAIN SCHOOL DISTRICT STAFF CH. 1607/84 SEC. 2 01/01/85 - 12/31/87	499	---------	220-	---------	---------	719
ADMINISTRATION-REGIONAL SCIENCE RESOURCE CENTERS CH. 1651/84 SEC. 2 09/30/84 - 06/30/86	220	---------	---------	---------	220	---------
ADMIN. COST-VIDEO INSTR. PROV., CH. 1356/86, ANY F.Y.	25,000	---------	591	---------	---------	24,409
ADMINISTRATION OF CHILD CARE & EMPLOYMENT ACT CH. 1066/86 SEC. 9 09/24/86 - 06/30/87	47,117	50,000-	---------	2,883-	---------	---------
ADMINISTRATIVE COSTS CH. 1169/81, ANY F.Y.	24,372	---------	5,266	---------	---------	19,106
SCHOOL SAFETY PARTNERSHIP CH. 1457/85 SEC. 3 10/01/85 - 06/30/86	23,139	---------	---------	---------	23,139	---------
ADMINISTRATIVE COST FOR SCHOOL DROPOUTS CH. 1431/85 SEC. 5 01/01/86 - 06/30/86	156,368	---------	---------	91	156,277	---------
CH. 1431/85, SEC. 5 CH. 135/87 IT. 6100-490 01/01/86 - 06/30/88	25,435	---------	22,861	---------	---------	2,574
PILOT PROJECT-POSITIVE ROLE MODEL CH. 1306/85 SEC. 6(C) 09/30/85 - 06/30/86	9,379	---------	---------	---------	9,379	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PROGRAM PLANNING FOR ARTS SUMMER SCHOOL, CH. 1131/85, CH. 135/87 IT. 6100-490 01/01/86 - 06/30/88	26	---------	303-	---------	---------	329
CALIFORNIA ASSESSMENT PROGRAM TEST, CH. 1697/84 CH. 1568/85 SEC. 8 01/01/85 - 06/30/86	28,102	---------	---------	---------	28,102	---------
ADMINISTRATIVE COST FOR CHILD CARE PROGRAMS CH. 1364/85 SEC. 6(F) 10/01/85 - 06/30/86	18,539	---------	---------	4	---------	18,535
PGM. FOR EARLY DIAGNOSIS OF LEARNING DISAB. CH. 1376/85 CH. 313/88 IT. 6110-490 10/01/85 - 06/30/88	63,780	50,000	16,367	---------	---------	97,413
CHILD CARE TRAINING AND TECHNICAL ASSISTANCE CH. 1299/85 SEC. 4(A) 01/01/86 - 12/31/88	7,415	---------	---------	---------	7,415	---------
STUDY OF SEVERELY HANDICAPPED NEEDS CH. 1364/85 SEC. 6 10/01/85 - 06/30/86	69,111	---------	---------	---------	---------	69,111
CONTRACT FOR INDEPENDENT STUDY CH. 1026/85 SEC. 3(B) 09/27/85 - 06/30/86	30,399	---------	---------	8	30,391	---------
CHILD CARE HEALTH TASK FORCE CH. 1581/85 SEC. 2 01/01/86 - 09/30/87	1,303	---------	1,204	---------	---------	99

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ADMINISTRATIVE COST SEC. 49559 EDUCATION CODE CH. 1482/85 SEC. 4 01/01/86 - 12/31/88 -------------	4,194	---------	---------	---------	---------	4,194
ORGANIZATION COST SEC. 44780 EDUCATION CODE CH. 1173/85 SEC. 2 09/28/85 - 06/30/86 -------------	6,210	---------	---------	235	5,975	---------
WORK EXPERIENCE EDUCATION PROGRAM REVIEW CH. 964/85 SEC. 2(A) 01/01/86 - 06/30/86 -------------	27,648	---------	---------	---------	27,648	---------
ADMINISTRATIVE COST FOR GENOCIDE CURRICULUM CH. 1222/85 SEC. 3 01/01/86 - 12/31/88 -------------	212	---------	---------	---------	212	---------
TRAVEL & PLANNING EXPENSE ARTS SUMMER SCHOOL, CH 1131/85 CH. 135/87 IT. 6100-490 01/01/86 - 06/30/88 -------------	4,655	---------	48	---------	---------	4,607
INFECTIOUS DISEASE TASK FORCE CH. 1371/85 SEC. 1 10/01/85 - 06/30/86 -------------	27,393	---------	---------	---------	27,393	---------
ADMINISTRATIVE COSTS YEAR-ROUND EDUCATIONAL PROG. CH. 1246/87 SEC. 7 01/01/88 - 12/31/90 ------------	---------	20,000	15,122	---------	---------	4,878
CONTRACT DEVELOPMENT OF VIDEO TAPE & SUPPL. MATERIALS CH. 1354/87 SEC. 3 01/01/88 - 12/31/90 ------------	---------	150,000	---------	---------	---------	150,000
TOTAL STATE OPERATIONS -------------	$2,941,598	$56,088,821	$54,158,050	$186,009-	$1,142,362	$3,916,016

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
LOCAL ASSISTANCE						
SCHOOL APPORTIONMENTS						
1987-88 F.Y.	---------	$8,373,715,000	$8,373,701,964	---------	---------	$13,036
1986-87 F.Y.	$1,420	---------	---------	$34,524,668-	---------	34,526,088
1985-86 F.Y.	---------	---------	---------	1-	$1	---------
REGIONAL OCCUPATIONAL CENTERS PROGRAMS						
1987-88 F.Y.	---------	212,059,000	212,059,000	---------	---------	---------
SCHOOL APPORTIONMENTS COUNTIES						
1987-88 F.Y.	---------	107,657,000	107,657,000	---------	---------	---------
EDUCATION IMPROVEMENT INCENTIVE PROGRAM						
1986-87 F.Y.	10,073	---------	---------	348-	---------	10,421
1985-86 F.Y.	22,950	---------	---------	222,236-	245,186	---------
TENTH GRADE COUNSELING PROGRAM						
1987-88 F.Y.	---------	7,603,000	7,603,000	---------	---------	---------
1985-86 F.Y.	66,345	---------	---------	---------	66,345	---------
HOME-TO-SCHOOL TRANSPORTATION						
1987-88 F.Y.	---------	293,462,000	293,462,000	---------	---------	---------
1986-87 F.Y.	---------	---------	---------	334-	---------	334
1985-86 F.Y.	---------	---------	---------	90,732-	90,732	---------
TO PAY COSTS OF COURT MANDATED INTEGRATION PROGRAMS						
1987-88 F.Y.	---------	315,551,000	315,551,000	---------	---------	---------
1986-87 F.Y.	---------	1,789,000-	---------	1,789,614-	---------	614

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
VOLUNTARY DESEGREGATION SEC. 42249 EDUCATION CODE						
1987-88 F.Y.	---------	44,136,000	44,136,000	---------	---------	---------
1986-87 F.Y.	---------	6,941,174-	---------	6,941,174-	---------	---------
SCHOOL IMPROVEMENT PROGRAM						
1987-88 F.Y.	---------	229,752,000	229,752,000	---------	---------	---------
1986-87 F.Y.	---------	---------	---------	4,982-	---------	4,982
1985-86 F.Y.	---------	---------	---------	41,574-	41,574	---------
EDUCATIONAL ASSISTANCE						
1987-88 F.Y.	---------	62,834,000	62,834,000	---------	---------	---------
VOCATIONAL EDUCATION, SEC. 19632 BUS. & PROF. CODE						
1987-88 F.Y.	---------	550,000	549,999	---------	---------	1
1986-87 F.Y.	1	---------	---------	1,390-	---------	1,391
1985-86 F.Y.	8,566	---------	---------	5,514-	14,080	---------
SUPPLEMENTARY PROGRAM SERVICES						
1987-88 F.Y.	---------	2,922,000	2,922,000	---------	---------	---------
CH. 258/84, CH. 135/87 IT. 6100-490, 1984-88 F.Y.	1,788,096	---------	1,788,096	---------	---------	---------
CH. 135/87 IT. 6100-120-001 07/01/87 - 06/30/88	---------	12,250,000	12,250,000	---------	---------	---------
ECONOMIC IMPACT AID						
1987-88 F.Y.	---------	196,952,000	196,952,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	129,431-	129,431	---------
CH. 324/83, CH. 111/85, IT. 6100-490, 1983-86 F.Y.	5,618	---------	---------	---------	5,618	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
EXECUTIVE MANAGEMENT SPECIAL SERVICES						
1987-88 F.Y.	---------	165,000	150,000	---------	---------	15,000
1986-87 F.Y.	15,002	---------	---------	12,036	---------	2,966
1985-86 F.Y.	1,884	---------	---------	10,722-	12,606	---------
NATIVE AMERICAN INDIAN EDUCATION						
1985-86 F.Y.	2,265	---------	---------	---------	2,265	---------
DEMONSTRATION PROGRAMS IN READING AND MATH						
1987-88 F.Y.	---------	4,367,000	4,367,000	---------	---------	---------
CH. 111/85, CH. 186/86, IT. 6100-490, 1985-87 F.Y.	116,153	---------	---------	23,778	92,375	---------
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y.	124,751	---------	---------	---------	124,751	---------
AMERICAN INDIAN EDUCATION CENTERS						
1987-88 F.Y.	---------	861,000	861,000	---------	---------	---------
ADULT EDUCATION						
1987-88 F.Y.	---------	237,450,000	237,450,000	---------	---------	---------
ADULTS IN CORRECTIONAL FACILITIES						
1987-88 F.Y.	---------	2,160,000	2,160,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	342-	342	---------
SPECIAL EDUCATION PROGRAM FOR EXCEPTIONAL CHILDREN						
1987-88 F.Y.	---------	1,086,711,014	1,086,711,014	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CH. 135/87 IT. 6100-162-001 07/01/87 - 06/30/88	---------	640,000	640,000	---------	---------	---------
VOCATIONAL EDUCATION, FEDERAL JOB TRAINING						
1987-88 F.Y.	---------	5,200,000	4,314,458	---------	---------	885,542
1986-87 F.Y.	993,948	---------	---------	704,018-	---------	1,697,966
1985-86 F.Y.	---------	---------	---------	1-	1	---------
VOCATIONAL EDUCATION, SEC. 52460 EDUCATION CODE						
1987-88 F.Y.	---------	3,000,000	2,999,149	---------	---------	851
1986-87 F.Y.	---------	---------	---------	4,262-	---------	4,262
1985-86 F.Y.	2,706	---------	---------	817-	3,523	---------
TECHNOLOGY EDUCATION						
1987-88 F.Y.	---------	13,055,000	13,055,000	---------	---------	---------
1986-87 F.Y.	250	---------	---------	3,878-	---------	4,128
1985-86 F.Y.	1,274	---------	---------	387,928-	389,202	---------
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y.	63,983	---------	---------	20,968-	84,951	---------
HEALTH AND PHYSICAL EDUCATION						
1987-88 F.Y.	---------	177,000	173,353	---------	---------	3,647
1985-86 F.Y.	55,632	---------	---------	86,014-	141,646	---------
CH. 186/86, CH. 135/87, IT. 6100-490, 1986-88 F.Y.	401,359	---------	280,466	---------	---------	120,893
INSTRUCTIONAL MATERIALS MGMT. & DISTRIBUTION (K-8)						
1987-88 F.Y.	---------	74,787,000	74,787,000	---------	---------	---------
INSTRUCTIONAL MATERIALS MGMT. & DISTRIBUTION (9-12)						
1987-88 F.Y.	---------	22,418,000	22,418,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STAFF DEVELOPMENT						
1987-88 F.Y.	---------	56,241,000	56,018,298	---------	---------	222,702
1985-86 F.Y.	721,673	---------	---------	716,700	4,973	---------
CH. 111/85, CH. 186/86, IT. 6100-490, 1985-87 F.Y.	82,850	---------	---------	9,211	44,317	29,322
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y.	100,198	---------	---------	---------	100,198	---------
CH. 258/84, CH. 186/86, IT. 6100-490, 1984-87 F.Y.	4,200	---------	---------	251-	---------	4,451
CH. 186/86, CH. 135/87 IT. 6100-490, 1986-88 F.Y.	240,000	---------	131,410	---------	---------	108,590
CHILD DEVELOPMENT						
1987-90 F.Y.	---------	315,235,000	315,186,268	---------	---------	48,732
1986-89	486,075	50,000	3,894,906-	---------	---------	4,430,981
1985-88 F.Y.	3,357,692	---------	2,704,367	---------	---------	653,325
1984-87 F. Y.	614,689	---------	---------	229,941	---------	384,748
CH. 324/83, SEC. 8278A EDUCATION CODE, 1983-86 F.Y.	972,767	---------	---------	---------	972,767	---------
CHILD NUTRITION						
1987-88 F.Y.	---------	41,039,000	41,039,000	---------	---------	---------
1986-87 F.Y.	---------	---------	---------	1,036-	---------	1,036
1985-86 F.Y.	822,315	---------	---------	116,286	706,029	---------
FOR REIMBURSEMENT OF CLAIMS						
1987-88 F.Y.	---------	18,000	18,000	---------	---------	---------
1986-87 F.Y.	---------	15,000	---------	15,000	---------	---------
1985-86 F.Y.	7,503	---------	---------	---------	7,503	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATEWIDE LIBRARY SUPPORT AND DEVELOPMENT						
1987-88 F.Y.	---------	12,108,000	12,004,156	---------	---------	103,844
1986-87 F.Y.	33,428	---------	---------	605,641-	---------	639,069
1985-86 F.Y.	635,450	---------	---------	769-	636,219	---------
PUBLIC LIBRARY FOUNDATION PROGRAM						
1987-88 F.Y.	---------	20,200,000	20,200,000	---------	---------	---------
SCHOOL CLIMATE (SCHOOL/LAW ENFORCEMENT)						
1987-88 F.Y.	---------	150,000	149,993	---------	---------	7
1986-87 F.Y.	40,324	---------	---------	26,123	---------	14,201
EXPENDITURES, SEC. 51216 EDUCATION CODE, CH. 1333/80						
1987-88 F.Y.	---------	600,000	---------	---------	---------	600,000
1986-87 F.Y.	600,000	---------	---------	---------	---------	600,000
1985-86 F.Y.	600,000	---------	---------	---------	600,000	---------
CHILD CARE PROTECT. SVCS. CH. 798/80 SEC. 23C, ANY F.Y.	38,295	---------	---------	---------	---------	38,295
ALLOCATION TO WESTWOOD UNIFIED SCHOOL DISTRICT CH. 171/83 SEC. 1 06/30/83 - 06/29/86	32,000	---------	---------	---------	32,000	---------
PILOT PROJECT-VIDEOTAPED INSTRUCT., CH. 1356/86 ANY FY	250,000	---------	247,479	---------	---------	2,521
EMERGENCY APPORTIONMENT - WEST COVINA UNIF. SCHOOL DIST. CH. 34/87 SEC. 4 06/01/87 - 06/30/87	---------	---------	---------	600,000-	---------	600,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
VOLUNTARY INTEGRATION PROGRAM COST CH. 180/85 07/08/85 - 07/07/88	1,308,856	1,179,840-	1,852,761-	---------	---------	1,981,777
REIMBURSEMENT CLAIMS - DESEGREGATION COSTS CH. 259/87 SEC. 6 07/27/87 - 07/26/90	---------	2,424,000	2,423,652	---------	---------	348
PAYMENT OF CLAIMS FROM SCHOOL DISTRICTS CH. 4/85 02/06/85 - 02/05/88	---------	---------	2,251,936-	---------	---------	2,251,936
URBAN IMPACT AID TO SPECIFIED SCHOOL DISTRICTS CH. 1137/87 SEC. 11A 01/01/88 - 06/30/88	---------	86,635,000	86,634,996	---------	---------	4
PILOT PROJECT ON HYPERACTIVITY CH. 1216/85 SEC. 2 07/01/86 - 06/30/87	3,795	---------	---------	1,238-	---------	5,033
RESOURCE AND REFERRAL PROGRAM CH. 1025/85 SEC. 14 09/26/85 - 06/30/86	16,881	---------	---------	17,287-	34,168	---------
ADMINISTRATIVE COST-EARLY INTERVENTION FOR SCH. SUCCESS CH. 1530/85 SEC. 2 01/01/86 - 06/30/86	10,907	---------	---------	---------	10,907	---------
EXPAND CHILD CARE RESOURCE & REFERRAL PROGRAM CH. 1603/84 SEC. 5(A) 09/30/84 - 09/29/87	51,833	---------	716	---------	---------	51,117

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
APPORTIONMENT-PENINSULA ACADEMIES MODEL PROGRAM CH. 1568/84 SEC. 2 09/30/84 - 09/29/87	2,500	---------	---------	---------	---------	2,500
CHILD CARE & DEVELOPMENT SERVICES CH. 1604/84 SEC. 7(A) 09/29/84 - 09/28/87	529,200	---------	3,041	---------	---------	526,159
CH. 1604/84 CH. 111/85 IT. 6100-490 09/29/84 - 06/30/86	103,387	---------	---------	776	---------	102,611
REIMBURSE CLAIMS - SCHOOL DESEGREGATION, CH. 418/84 CH. 249/88 SEC. 1(A)(1) 01/01/85 - 12/31/87	---------	44,000-	1,745,983	---------	1,790,061-	78
INTERAGENCY SAFE SCHOOL MODEL PROGRAMS CH. 1457/85 SEC. 3 10/01/85 - 06/30/86	61	---------	---------	28,103-	28,164	---------
MOTIVATION & MAINTENANCE & DROPOUT RECOVERY PROGRAMS CH. 1431/85 SEC. 5 01/01/86 - 06/30/86	1,510	---------	---------	21,186-	22,696	---------
EDUCATIONAL CLINIC PILOT PROGRAM, CH. 1431/85, CH. 186/86 IT. 6100-490 01/01/86 - 06/30/87	---------	---------	---------	390,605-	390,605	---------
CHILD CARE PROGRAMS EXPANSION CH. 1299/85 SEC. 4 01/01/86 - 12/31/88	106,342	---------	102,163	---------	---------	4,179

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CHILD CARE ALTERNATIVE PAYMENT PROGRAM CH. 1364/85 SEC. 6 10/01/85 - 06/30/86 -------------	2,085,978	---------	---------	255,662	---------	1,830,316
FUNDING EXTENDED DAY CARE CH. 1026/85 SEC. 3 09/27/85 - 06/30/86 -------------	1,530,976	---------	---------	1,295,270	---------	235,706
REIMBURSE SCHOOL DIST. FOR NUTRITION SUPPLEMENT PROG. CH. 1482/85 SEC. 5 01/01/86 - 12/31/88 -------------	237,862	---------	18,100-	---------	---------	255,962
ADJUSTMENTS FOR HOME-TO-SCHOOL TRANSPORTATION APPORT. CH. 727/85 SEC. 4 01/01/86 - 06/30/86 -------------	2,926	---------	---------	---------	2,926	---------
PROVIDE FUNDING FOR PILOT PROG. FOR DRUG & ALCOHOL ABUSE CH. 1306/85 SEC. 6(A) 09/30/85 - 06/30/86 -------------	177,250	---------	---------	---------	177,250	---------
TOTAL LOCAL ASSISTANCE -------------	$19,491,999	$11,835,195,000	$11,842,176,318	$43,936,281-	$3,425,290	$53,021,672
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$1,327,722-	$1,327,722	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----------------	$22,433,597	$11,891,283,821	$11,896,334,368	$45,450,012-	$5,895,374	$56,937,688
DEBT SERVICE ON STATE SCHOOL BUILDING BONDS						
LOCAL ASSISTANCE						
STATE SCHOOL BUILDING BONDS INTEREST-----	---------	$15,928,512	$15,928,512	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REDEMPTION---	---------	72,001,875	72,001,875	---------	---------	---------
PARTIAL REPAYMENT BY SCHOOL DISTRICTS						
1987-88 F.Y.	---------	153,613,407-	153,613,407-	---------	---------	---------
1986-87 F.Y.	---------	42,000-	---------	$42,000-	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$65,725,020-	$65,683,020-	$42,000-	---------	---------
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$4,580,159	$4,547,122	---------	---------	$33,037
1986-87 F.Y.	$165,767	---------	---------	$51,651	---------	114,116
1985-86 F.Y.	400,649	---------	---------	34,171	$366,478	---------
STUDENT TRANSPORTATION ALLOWANCES						
1987-88 F.Y.	---------	33,665	33,660	---------	---------	5
1986-87 F.Y.	3	---------	---------	---------	---------	3
1985-86 F.Y.	349	---------	---------	---------	349	---------
TOTAL STATE OPERATIONS	$566,768	$4,613,824	$4,580,782	$85,822	$366,827	$147,161
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$3,004,772	$3,002,672	---------	---------	$2,100
1986-87 F.Y.	$10,181	10,000	---------	$4,088-	---------	24,269

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1985-86 F.Y.	22,262	---------	---------	27-	$22,289	---------
STUDENT TRANSPORTATION ALLOWANCES						
1987-88 F.Y.	---------	28,598	28,587	---------	---------	11
1986-87 F.Y.	17	---------	---------	---------	---------	17
1985-86 F.Y.	10	---------	---------	---------	10	---------
TOTAL STATE OPERATIONS	$32,470	$3,043,370	$3,031,259	$4,115-	$22,299	$26,397
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,690,110	$2,686,725	---------	---------	$3,385
1986-87 F.Y.	$10,224	---------	---------	$9,189-	---------	19,413
1985-86 F.Y.	34,788	---------	---------	1,029	$33,759	---------
STUDENT TRANSPORTATION ALLOWANCES						
1987-88 F.Y.	---------	17,457	17,452	---------	---------	5
1986-87 F.Y.	13	---------	---------	---------	---------	13
1985-86 F.Y.	3,225	---------	---------	---------	3,225	---------
TOTAL STATE OPERATIONS	$48,250	$2,707,567	$2,704,177	$8,160-	$36,984	$22,816
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-SO CAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,800,420	$2,798,568	---------	---------	$1,852

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	---------	---------	---------	$26,249-	---------	26,249
1985-86 F.Y.	$7,047	---------	---------	2,590	$4,457	---------
STUDENT TRANSPORTATION ALLOWANCES						
1987-88 F.Y.	---------	28,827	28,827	---------	---------	---------
TOTAL STATE OPERATIONS	$7,047	$2,829,247	$2,827,395	$23,659-	$4,457	$28,101
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$13,266,928	$13,265,211	---------	---------	$1,717
1986-87 F.Y.	$1,686	---------	---------	$3,804-	---------	5,490
1985-86 F.Y.	66,985	---------	---------	541	$66,444	---------
STUDENT TRANSPORTATION ALLOWANCES						
1987-88 F.Y.	---------	198,204	198,202	---------	---------	2
1986-87 F.Y.	20	---------	---------	---------	---------	20
TOTAL STATE OPERATIONS	$68,691	$13,465,132	$13,463,413	$3,263-	$66,444	$7,229
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$12,402,214	$12,320,056	---------	---------	$82,158
1986-87 F.Y.	$214,896	262,902-	---------	$350,880-	---------	302,874
1985-86 F.Y.	137,430	---------	---------	36,030-	$173,460	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STUDENT TRANSPORTATION ALLOWANCES						
1987-88 F.Y. ------------------	---------	118,249	117,000	---------	---------	1,249
1986-87 F.Y. ------------------	8,913	---------	---------	6,731-	---------	15,644
1985-86 F.Y. ------------------	30,388	---------	---------	---------	30,388	---------
TOTAL STATE OPERATIONS -------------	$391,627	$12,257,561	$12,437,056	$393,641-	$203,848	$401,925
TOTAL DEPARTMENT OF EDUCATION ------	$23,548,450	$11,864,475,502	$11,869,695,430	$45,839,028-	$6,596,233	$57,571,317
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND						
LOCAL ASSISTANCE						
TRANSFER TO RETIREES' PURCH. POWER PROTECTION ACCT.						
1987-88 F.Y. ------------------	---------	$124,215,000	$124,215,000	---------	---------	---------
TRANSFER TO TEACHERS' RETIREMNT FD, SEC 23401-2 E.C.						
1987-88 F.Y. ------------------	---------	381,882,115	381,882,115	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$506,097,115	$506,097,115	---------	---------	---------
CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$77,451	$76,789	---------	---------	$662
1986-87 F.Y. ------------------	$1,015	---------	---------	---------	---------	1,015
1985-86 F.Y. ------------------	632	---------	---------	$46	$586	---------
TOTAL STATE OPERATIONS -------------	$1,647	$77,451	$76,789	$46	$586	$1,677

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
ASBESTOS ABATEMENT						
1987-88 F.Y. ------------------	---------	$100,000	$100,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	---------	---------	$50,000-	---------	$50,000
TRANSFER TO STATE SCHOOL DEFERRED MAINTENANCE FUND 1987-88 F.Y. ------------------	---------	63,026,733	63,026,733	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$63,126,733	$63,126,733	$50,000-	---------	$50,000
TOTAL K-12 EDUCATION ---------------	$23,550,097	$12,433,776,801	$12,438,996,067	$45,888,982-	$6,596,819	$57,622,994
HIGHER EDUCATION						
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$3,397,563	$3,097,489	---------	---------	$300,074
1986-87 F.Y. ------------------	$256,066	---------	---------	$33,013-	---------	289,079
1985-86 F.Y. ------------------	44,562	---------	---------	14,707	$29,855	---------
CH. 258/84, CH. 111/85, IT. 6420-490, 1984-86 F.Y. ------	66	---------	---------	---------	66	---------
TO CONDUCT A STUDY OF STAFF DEVELOPMENT 1986-87 F.Y. ------------------	---------	---------	---------	24,937-	---------	24,937
ASSESSMENT & REPORTING ON VOC. PROG., CH. 1138/86 ANY FY --	15,000	---------	15,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$315,694	$3,397,563	$3,112,489	$43,243-	$29,921	$614,090

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
COMMISSION FOR REVIEW OF THE MASTER PLAN FOR HIGHER EDUC.						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	---------	---------	$8,688-	---------	$8,688
REVIEW OF THE MASTER PLAN						
CH. 1507/84, ANY F.Y.	---------	---------	$4,749-	---------	---------	4,749
CH. 47/87 SEC. 2 07/01/87 - 06/30/88	---------	$175,000	155,048	---------	---------	19,952
TOTAL STATE OPERATIONS	---------	$175,000	$150,299	$8,688-	---------	$33,389
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,858,070,000	$1,850,222,012	---------	---------	$7,847,988
1985-86 F.Y.	---------	---------	---------	$3,007-	$3,007	---------
CH. 186/86, CH. 135/87, IT. 6440-490, 1986-88 F.Y.	---------	---------	2,860-	---------	2,860	---------
FOR PAYMENT OF LEASE-PURCHASE PAYMENTS						
1987-88 F.Y.	---------	312,000	312,000	---------	---------	---------
STUDENT FINANCIAL AID						
1987-88 F.Y.	---------	38,338,000	38,338,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	18,801-	18,801	---------
SUPPORT, TEACHING HOSPITALS						
1987-88 F.Y.	---------	3,000,000	3,000,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	---------	---------	---------	7,500,000-	---------	7,500,000
1985-86 F.Y.	---------	---------	---------	7,300,000-	7,300,000	---------
LOAN TO HIGH TECH. EDUC. REVENUE BOND FUND, E/O E86-13 CH. 1388/86 SEC. 1.2 09/30/86 - 09/29/89	$1,368,117	---------	1,368,117	---------	---------	---------
E/O E86-14 CH. 1388/86 SEC. 1.2 09/30/86 - 09/29/89	13,988,000	---------	5,941,000	---------	---------	8,047,000
TOTAL STATE OPERATIONS	$15,356,117	$1,899,720,000	$1,899,178,269	$14,821,808-	$7,324,668	$23,394,988
CAPITAL OUTLAY CH. 432/87 SEC. 28 09/03/87 - 06/30/88	---------	$965,000	---------	---------	---------	$965,000
TOTAL UNIVERSITY OF CALIFORNIA	$15,356,117	$1,900,685,000	$1,899,178,269	$14,821,808-	$7,324,668	$24,359,988
HASTINGS COLLEGE OF THE LAW						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$216	---------	---------	$211	$5	---------
1984-85 F.Y.	---------	---------	---------	26	26-	---------
CH. 111/85, CH. 186/86, IT. 6600-490, 1985-87 F.Y.	139,200	---------	---------	137,788	---------	$1,412
CH. 186/86, CH. 135/87, IT. 6600-490, 1986-88 F.Y.	28,566	---------	$54,908-	---------	---------	83,474
CH. 135/87, CH. 313/88, IT. 6600-490, 1987-89 F.Y.	---------	$11,693,000	11,604,102	---------	---------	88,898

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STUDENT SERVICES						
1986-87 F.Y.	612	---------	---------	---------	---------	612
TOTAL STATE OPERATIONS	$168,594	$11,693,000	$11,549,194	$138,025	$21-	$174,396
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$281,581	$281,581-	---------
TOTAL HASTINGS COLLEGE OF THE LAW	$168,594	$11,693,000	$11,549,194	$419,606	$281,602-	$174,396
CALIFORNIA STATE UNIVERSITY AND COLLEGES						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,497,360	---------	---------	---------	$1,497,360
1986-87 F.Y.	$11,796,303	3,236,037-	---------	---------	---------	8,560,266
1985-86 F.Y.	1,659,514	---------	---------	---------	$1,659,514	---------
CH. 258/84, CH. 111/85 IT. 6610-490, 1984-87 F.Y.	50,710	---------	---------	---------	---------	50,710
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	5,889	---------	---------	---------	5,889
CH. 135/87, CH. 313/88, IT. 6610-490, 1987-90 F.Y.	---------	44,445	---------	---------	---------	44,445
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	447,944	---------	---------	---------	447,944
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	5,752,039	5,728,459-	---------	---------	---------	23,580

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	15,198	---------	---------	---------	15,198	---------
AUGMENTATION FOR EMPLOYEE COMPENSATION						
1987-88 F.Y.	---------	276,104	---------	---------	---------	276,104
1986-87 F.Y.	484,104	---------	---------	---------	---------	484,104
1985-86 F.Y.	456,000	---------	---------	---------	456,000	---------
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1/87 E.S. 11/16/87 - 11/15/90	---------	310,529	---------	---------	---------	310,529
TOTAL STATE OPERATIONS	$20,213,868	$6,382,225-	---------	---------	$2,130,712	$11,700,931
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$12,023,604	$11,916,677	---------	---------	$106,927
1986-87 F.Y.	$23,269	320,940-	---------	$625,574-	---------	327,903
1985-86 F.Y.	285,304	---------	---------	65,209-	$350,513	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	194,111	800	---------	---------	193,311
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	973,001	807,190	---------	---------	165,811
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	1,033,943	867,836-	155,507	---------	---------	10,600
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	16,492	---------	---------	33,739-	50,231	---------
TRANSFER TO AFFORDABLE STUDENT HOUSING REVOLVING FUND						
1987-88 F.Y.	---------	350,000	350,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE						
CH. 1/87 E.S. 11/16/87 - 11/15/90	---------	2,483,548	2,299,950	---------	---------	183,598
ESTABLISH A PERMANENT OFF-CAMPUS CENTER						
CH. 561/85 09/13/85 - 09/12/88	56,039	---------	37,639	---------	---------	18,400
CH. 575/85 09/13/85 - 09/12/88	23,172	---------	23,023	---------	---------	149
CH. 744/85 09/18/85 - 09/17/88	82,718	---------	78,397	---------	---------	4,321
LOAN TO PUBLIC BUILDINGS CONSTRUCTION FUND, E/O E86-12						
CH. 1388/86 SEC. 1.2 09/30/86 - 09/29/89	495,580	---------	495,580	---------	---------	---------
TOTAL STATE OPERATIONS	$2,016,517	$14,835,488	$16,164,763	$724,522-	$400,744	$1,011,020
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$44,501,737	$44,181,236	---------	---------	$320,501
1986-87 F.Y.	$96,960	91,183-	---------	$241,441-	---------	247,218
1985-86 F.Y.	1,192,951	---------	---------	319,318-	$1,512,269	---------
CH. 258/84, CH. 111/85, IT. 6610-492, 1984-86 F.Y.	---------	---------	---------	111,359-	111,359	---------
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	6,088,660	1,022,584	---------	---------	5,066,076

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	27,322	70,000	---------	45,241	---------	52,081
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	14,000	---------	4,300-	---------	---------	18,300
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	136	---------	---------	---------	136	---------
TOTAL STATE OPERATIONS	$1,331,369	$50,569,214	$45,199,520	$626,877-	$1,623,764	$5,704,176
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,893-	$6,893	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	$1,331,369	$50,569,214	$45,199,520	$633,770-	$1,630,657	$5,704,176
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$25,085,464	$25,060,620	---------	---------	$24,844
1986-87 F.Y.	$42,959	6,995	---------	$11,056-	---------	61,010
1985-86 F.Y.	78,542	---------	---------	11,694-	$90,236	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	3,326	---------	---------	---------	3,326	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	17,034	16,898	---------	---------	136
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	3,848,300	3,388,976	---------	---------	459,324
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	6,842	---------	---------	5,898-	---------	12,740

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	141,620	77,959	---------	---------	63,661
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	10,518	1,713	10,679	---------	---------	1,552
TOTAL STATE OPERATIONS	$142,187	$29,101,126	$28,555,132	$28,648-	$93,562	$623,267
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$34,909,221	$34,902,283	---------	---------	$6,938
1986-87 F.Y.	$68,612	15,628	---------	$10,768-	---------	95,008
1985-86 F.Y.	110,557	---------	---------	44,313-	$154,870	---------
1984-85 F.Y.	---------	---------	---------	15,700	15,700-	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	15	---------	---------	---------	15	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	28,752	28,718	---------	---------	34
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	6,509,794	5,935,503	---------	---------	574,291
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	56,682	---------	---------	1,932-	---------	58,614
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	171,874	79,116	---------	---------	92,758
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	4,906	79,935	80,175	---------	---------	4,666
TOTAL STATE OPERATIONS	$240,772	$41,715,204	$41,025,795	$41,313-	$139,185	$832,309

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$496-	$496	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$240,772	$41,715,204	$41,025,795	$41,809-	$139,681	$832,309
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$25,319,974	$25,312,415	---------	---------	$7,559
1986-87 F.Y.	$145,212	6,822	---------	$37,020	---------	115,014
1985-86 F.Y.	67,334	35,000-	---------	15,622	$16,712	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	4,703	---------	---------	---------	4,703	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-87 F.Y.	---------	35,000	---------	14,870	---------	20,130
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	17,185	16,931	---------	---------	254
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	3,999,087	3,998,765	---------	---------	322
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	34,271	---------	58,055-	---------	92,326
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	157,187	140,120	---------	---------	17,067
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	16,538	159,081	173,780	---------	---------	1,839
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	300	---------	---------	92	208	---------
AUGMENTATION TO THE CTRS. FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	1,037	---------	---------	---------	1,037	---------
TOTAL STATE OPERATIONS	$235,124	$29,693,607	$29,642,011	$9,549	$22,660	$254,511

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,169-	$1,169	---------
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$235,124	$29,693,607	$29,642,011	$8,380	$23,829	$254,511
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$75,441,764	$75,433,370	---------	---------	$8,394
1986-87 F.Y.	$10,162	68,285	---------	$13,799	---------	64,648
1985-86 F.Y.	140,774	---------	---------	28,126-	$168,900	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	329	---------	---------	---------	329	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	---------	---------	8-	---------	8
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	112,856	112,751	---------	---------	105
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	13,069,370	12,645,069	---------	---------	424,301
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	44,469	---------	---------	13,628-	---------	58,097
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	494,022	193,225	---------	---------	300,797
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	10,919	4,654	---------	---------	6,265
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	1,620	---------	---------	---------	1,620	---------
TOTAL STATE OPERATIONS	$197,354	$89,197,216	$88,389,069	$27,963-	$170,849	$862,615

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$13,156-	$13,156	---------
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$197,354	$89,197,216	$88,389,069	$41,119-	$184,005	$862,615
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$34,781,398	$34,774,044	---------	---------	$7,354
1986-87 F.Y.	$17,251	4,611	---------	$184,716-	---------	206,578
1985-86 F.Y.	657,084	---------	---------	232,497	$424,587	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	4,150	---------	---------	---------	4,150	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	---------	---------	20,121-	---------	20,121
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	36,828	35,884	---------	---------	944
CH. 135/87, CH. 313/88, IT. 6610-490, 1987-90 F.Y.	---------	6,000	---------	---------	---------	6,000
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	6,315,223	5,226,450	---------	---------	1,088,773
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	24	58,922-	---------	352,385-	---------	293,487
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	113,637	71,750	---------	---------	41,887
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	19,412	3,813	8,753	---------	---------	14,472

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	50,180	---------	---------	15,952	34,228	---------
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/86 01/01/86 - 06/30/86	329	---------	---------	---------	329	---------
TOTAL STATE OPERATIONS	$748,430	$41,202,588	$40,116,881	$308,773-	$463,294	$1,679,616
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$67,658-	$67,658	---------
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$748,430	$41,202,588	$40,116,881	$376,431-	$530,952	$1,679,616
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$88,800,856	$88,782,287	---------	---------	$18,569
1986-87 F.Y.	$1,344	21,535	---------	$207,827-	---------	230,706
1985-86 F.Y	70,093	---------	---------	60,893	$9,200	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	109	---------	---------	369-	478	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	101,367	---------	---------	---------	101,367
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	17,011,580	16,755,387	---------	---------	256,193
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	1,361,695	---------	---------	2,811	---------	1,358,884

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 ----------	---------	417,050	204,803	---------	---------	212,247
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 ----------	65,757	247,949	306,233	---------	---------	7,473
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 ----------	6,171	---------	---------	---------	6,171	---------
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 ----------	137	---------	---------	---------	137	---------
TOTAL STATE OPERATIONS ----------	$1,505,306	$106,600,337	$106,048,710	$144,492-	$15,986	$2,185,439
REFUNDS TO REVERTED APPROPRIATIONS ----------	---------	---------	---------	$1,078-	$1,078	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO ----------	$1,505,306	$106,600,337	$106,048,710	$145,570-	$17,064	$2,185,439
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ----------	---------	$79,890,782	$79,890,782	---------	---------	---------
1986-87 F.Y. ----------	$137,261	18,340	---------	$59,430	---------	$96,171
1985-86 F.Y. ----------	467,799	---------	---------	14,196	$453,603	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y. ------	4,668	---------	---------	109,729-	113,291	1,106
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	228	---------	---------	34-	262	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	91,957	89,662	---------	---------	2,295
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	17,167,046	16,038,616	---------	---------	1,128,430
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	342,128	332,572-	---------	9,556	---------	---------
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	444,281	276,480	---------	---------	167,801
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	31,193	283,373	314,566	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	2,243	---------	---------	---------	2,243	---------
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1/87 E.S. 11/16/87 - 11/15/90	---------	20,000	13,225	---------	---------	6,775
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	238	---------	---------	---------	238	---------
TOTAL STATE OPERATIONS	$985,758	$97,583,207	$96,623,331	$26,581-	$569,637	$1,402,578
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$391-	$391	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$985,758	$97,583,207	$96,623,331	$26,972-	$570,028	$1,402,578
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$56,783,631	$56,767,768	---------	---------	$15,863

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$11,082	28,708	---------	$36,143	---------	3,647
1985-86 F.Y.	86,677	---------	---------	14,959-	$101,636	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	1,039	195,176-	---------	195,292-	1,155	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	195,176	---------	195,176	---------	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89	---------	50,408	50,309	---------	---------	99
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	10,077,778	9,840,321	---------	---------	237,457
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	187,150	---------	---------	4,763	---------	182,387
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	244,150	15,763	---------	---------	228,387
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	---------	418,210	412,155	---------	---------	6,055
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	1,942	---------	---------	---------	1,942	---------
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 SEC. 5 01/01/86 - 06/30/86	2	---------	---------	---------	2	---------
TOTAL STATE OPERATIONS	$287,892	$67,602,885	$67,086,316	$25,831	$104,735	$673,895
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,033-	$3,033	---------
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$287,892	$67,602,885	$67,086,316	$22,798	$107,768	$673,895

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBEPED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$44,118,776	$44,082,689	---------	---------	$36,087
1986-87 F.Y.	$6,636	52,697	---------	$29,142	---------	30,191
1985-86 F.Y.	37,023	---------	---------	17,551-	$54,574	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	415	---------	---------	---------	415	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	462,189	462,189	---------	---------	---------
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	6,039,684	5,342,914	---------	---------	696,770
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	21,232	---------	---------	1,954-	---------	23,186
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	428,059	309,143	---------	---------	118,916
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	8,572	53,848	58,386	---------	---------	4,034
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	16,954	---------	---------	---------	16,954	---------
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 SEC. 5 01/01/86 - 06/30/86	245	---------	---------	---------	245	---------
TOTAL STATE OPERATIONS	$91,077	$51,155,253	$50,255,321	$9,637	$72,188	$909,184
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,030-	$2,030	---------
TOTAL HUMBOLDT STATE UNIVERSITY	$91,077	$51,155,253	$50,255,321	$7,607	$74,218	$909,184

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$109,197,825	$109,113,654	---------	---------	$84,171
1986-87 F.Y.	$69,409	71,205	---------	$334,203-	---------	474,817
1985-86 F.Y.	253,146	---------	---------	89,053-	$342,199	---------
1984-85 F.Y.	---------	---------	---------	7	7-	---------
CH. 258/84, CH. 111/85 IT. 6610-490, 1984-87 F.Y.	46	---------	---------	2,240-	---------	2,286
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	2,484	---------	---------	2,446	38	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	200,747	182,002	---------	---------	18,745
CH. 135/87, CH. 313/88, IT. 6610-490, 1987-90 F.Y.	---------	41,957	---------	---------	---------	41,957
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	25,553,244	24,339,123	---------	---------	1,214,121
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	679,536	466,200-	---------	38,021	---------	175,315
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	559,570	66,943	---------	---------	492,627
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	30,179	1,455,186	1,484,356	---------	---------	1,009
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	24,151	---------	---------	---------	24,151	---------
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1/87 E.S. 11/16/87 - 11/15/90	---------	20,000	---------	---------	---------	20,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 SEC. 5 01/01/86 - 06/30/86 -------------	78	---------	---------	205-	283	---------
TOTAL STATE OPERATIONS -------------	$1,059,029	$136,633,534	$135,186,078	$385,227-	$366,664	$2,525,048
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$34,927-	$34,927	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH ------------------	$1,059,029	$136,633,534	$135,186,078	$420,154-	$401,591	$2,525,048
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$82,476,810	$82,446,809	---------	---------	$30,001
1986-87 F.Y. ------------------	$58,833	39,671	---------	$120,043-	---------	218,547
1985-86 F.Y. ------------------	145,081	218,169-	---------	325,746-	$252,658	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	24	---------	---------	---------	24	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y. ------	---------	218,169	---------	218,169	---------	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	---------	109,102	109,095	---------	---------	7
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88 ------------	---------	18,499,380	18,499,380	---------	---------	---------
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 -------------	76,161	---------	---------	29,919-	---------	106,080

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	594,234	246,913	---------	---------	347,321
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	66,920	158,582	218,954	---------	---------	6,548
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	3,389	---------	---------	997-	4,386	---------
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1/87 E.S. 11/16/87 - 11/15/90	---------	621,201	621,201	---------	---------	---------
TOTAL STATE OPERATIONS	$350,408	$102,498,980	$102,142,352	$258,536-	$257,068	$708,504
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$91,831-	$91,831	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$350,408	$102,498,980	$102,142,352	$350,367-	$348,899	$708,504
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$98,218,370	$98,136,425	---------	---------	$81,945
1986-87 F.Y.	$57,267	47,091	---------	$3,181-	---------	107,539
1985-86 F.Y.	54,751	---------	---------	49,722	$5,029	---------
1984-85 F.Y.	2,429	2,429-	---------	---------	---------	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	242	---------	---------	41-	283	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	169,369	---------	166,094	---------	3,275

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	---------	145,667	145,325	---------	---------	342
CH. 135/87, CH. 313/88, IT. 6610-490, 1987-90 F.Y. ------	---------	70,000	---------	---------	---------	70,000
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88 ------------	---------	22,200,832	19,228,033	---------	---------	2,972,799
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 ------------	---------	10,040	---------	537-	---------	10,577
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 ------------	---------	1,003,399	318,843	---------	---------	684,556
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 -------------	32,689	829,171	742,504	---------	---------	119,356
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1/87 E.S. 11/16/87 - 11/15/90 ------------	---------	50,000	50,000	---------	---------	---------
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 SEC. 5 01/01/86 - 06/30/86 -------------	1,000	---------	---------	1,000	---------	---------
TOTAL STATE OPERATIONS -------------	$148,378	$122,741,510	$118,621,130	$213,057	$5,312	$4,050,389
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$17,858-	$17,858	---------
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE ------------------	$148,378	$122,741,510	$118,621,130	$195,199	$23,170	$4,050,389
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	---------	$81,578,531	$81,455,060	---------	---------	$123,471

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y. -------------------	$116,646	18,673	---------	$156,860-	---------	292,179
1985-86 F.Y. -------------------	411,060	---------	---------	118,758-	$529,818	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	584	---------	---------	---------	584	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y. ------	---------	108,293	108,293	---------	---------	---------
CH. 135/87, CH. 313/88, IT. 6610-490, 1987-90 F.Y. ------	---------	100,598	---------	---------	---------	100,598
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88 -------------	---------	16,919,440	16,401,805	---------	---------	517,635
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 -------------	136,159	---------	---------	3,160-	---------	139,319
CH. 135/87 IT. 6610-021-001 06/30/89 - 06/30/91 -------------	---------	879,450	243,545	---------	---------	635,905
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 -------------	28,331	47,966	75,495	---------	---------	802
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	2,323	---------	---------	---------	2,323	---------
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1/87 E.S. 11/16/87 - 11/15/90 ------------	---------	20,000	19,000	---------	---------	1,000
TOTAL STATE OPERATIONS -------------	$695,103	$99,672,951	$98,303,198	$278,778-	$532,725	$1,810,909
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$12,934-	$12,934	---------
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA ----------	$695,103	$99,672,951	$98,303,198	$291,712-	$545,659	$1,810,909

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$91,266,789	$91,197,163	---------	---------	$69,626
1986-87 F.Y.	$487,287	58,843-	---------	$302,322	---------	126,122
1985-86 F.Y.	140,551	---------	---------	20,746	$119,805	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	12	---------	---------	---------	12	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	85,403	77,228	---------	---------	8,175
CH. 135/87, CH. 313/88, IT. 6610-490, 1987-90 F.Y.	---------	20,000	---------	---------	---------	20,000
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	18,281,052	18,097,857	---------	---------	183,195
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	35,888	---------	---------	581,197-	---------	617,085
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	594,329	543,411	---------	---------	50,918
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	1,498	156,366	156,423	---------	---------	1,441
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	4,132	---------	---------	---------	4,132	---------
TOTAL STATE OPERATIONS	$669,368	$110,345,096	$110,072,082	$258,129-	$123,949	$1,076,562
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$46,447-	$46,447	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$669,368	$110,345,096	$110,072,082	$304,576-	$170,396	$1,076,562

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$128,735,179	$128,731,698	---------	---------	$3,481
1986-87 F.Y.	$3,594	118,445	---------	$39,831	---------	82,208
1985-86 F.Y.	201,946	19-	---------	9,187	$192,740	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	2,143	---------	---------	---------	2,143	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	11	---------	---------	---------	---------	11
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	507,082	504,234	---------	---------	2,848
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	31,780,671	29,751,056	---------	---------	2,029,615
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	52,229	---------	---------	5,783-	---------	58,012
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	573,569	256,081	---------	---------	317,488
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	2,199	805,172	802,600	---------	---------	4,771
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	1,762	---------	---------	---------	1,762	---------
TOTAL STATE OPERATIONS	$263,884	$162,520,099	$160,045,669	$43,235	$196,645	$2,498,434
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$13,033-	$13,033	---------
TOTAL SAN DIEGO STATE UNIVERSITY	$263,884	$162,520,099	$160,045,669	$30,202	$209,678	$2,498,434

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$91,512,101	$91,488,980	---------	---------	$23,121
1986-87 F.Y.	$100,909	66,933	---------	$45,723	---------	122,119
1985-86 F.Y.	---------	---------	---------	40,240-	$40,240	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	239	---------	---------	944-	1,183	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	103,324	100,026	---------	---------	3,298
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	21,237,066	21,138,990	---------	---------	98,076
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	---------	150,000	---------	122,370	---------	27,630
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	534,683	283,642	---------	---------	251,041
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	1	25,805	24,440	---------	---------	1,366
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	1,867	---------	---------	27,769-	29,636	---------
TOTAL STATE OPERATIONS	$103,016	$113,629,912	$113,036,078	$99,140	$71,059	$526,651
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$50,955-	$50,955	---------
TOTAL SAN FRANCISCO STATE UNIVERSITY	$103,016	$113,629,912	$113,036,078	$48,185	$122,014	$526,651
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$99,185,923	$99,180,806	---------	---------	$5,117

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y. ------------------	$85	25,244	---------	$1,449-	---------	26,778
1985-86 F.Y. ------------------	24,280	---------	---------	83,406-	$107,686	---------
CH. 258/84, CH. 111/85, IT 6610-490, 1984-87 F.Y. ------	81	---------	---------	81	---------	---------
CH. 258/84, CH. 111/85, IT 6610-491, 1984-86 F.Y. ------	7	---------	---------	---------	7	---------
CH. 186/86, CH. 135/87, IT 6610-490, 1986-89 F.Y. ------	---------	180,104	178,885	---------	---------	1,219
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88 ------------	---------	23,028,725	21,453,982	---------	---------	1,574,743
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87 -------------	560,227	---------	---------	19,877-	---------	580,104
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89 ------------	---------	987,033	553,311	---------	---------	433,722
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88 -------------	35,768	559,694	580,036	---------	---------	15,426
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	323	---------	---------	---------	323	---------
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 SEC. 5 01/01/86 - 06/30/86 -------------	498	---------	---------	---------	498	---------
TOTAL STATE OPERATIONS -------------	$621,269	$123,966,723	$121,947,020	$104,651-	$108,514	$2,637,109
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$4,966-	$4,966	---------
TOTAL SAN JOSE STATE UNIVERSITY ----	$621,269	$123,966,723	$121,947,020	$109,617-	$113,480	$2,637,109
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$93,923,702	$93,851,545	---------	---------	$72,157

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
1986-87 F.Y.	$82,933	26,254	---------	$51,885-	---------	161,072
1985-86 F.Y.	148,216	---------	---------	91,538	$56,678	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	1,952	---------	---------	86	1,866	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	---------	---------	790-	---------	790
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	203,009	203,009	---------	---------	---------
CH. 135/87, CH. 313/88, IT. 6610-490, 1987-90 F.Y.	---------	17,000	---------	---------	---------	17,000
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	15,241,549	15,191,070	---------	---------	50,479
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	507,215	---------	---------	22,934-	---------	530,149
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	910,648	593,752	---------	---------	316,896
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	20,006	189,847	163,796	---------	---------	46,057
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	1,986	---------	---------	---------	1,986	---------
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 SEC. 5 01/01/86 - 06/30/86	572	---------	---------	---------	572	---------
TOTAL STATE OPERATIONS	$762,880	$110,512,009	$110,003,172	$16,015	$61,102	$1,194,600
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$15,474-	$15,474	---------
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$762,880	$110,512,009	$110,003,172	$541	$76,576	$1,194,600

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$32,375,678	$32,375,433	---------	---------	$245
1986-87 F.Y.	$1,585	32,321	---------	$7,126-	---------	41,032
1985-86 F.Y.	14,365	---------	---------	11,306	$3,059	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	27	---------	---------	---------	27	---------
CH. 186/86, CH. 135/87, IT. 6610-490, 1986-89 F.Y.	---------	38,693	35,632	---------	---------	3,061
CH. 135/87 IT. 6610-010-001 07/01/87 - 06/30/88	---------	4,811,904	4,551,135	---------	---------	260,769
CH. 186/86 IT. 6610-010-001 07/01/86 - 06/30/87	1,834	---------	---------	395	---------	1,439
CH. 135/87 IT. 6610-021-001 07/01/87 - 06/30/89	---------	46,260	20,108	---------	---------	26,152
CH. 186/86 IT. 6610-021-001 07/01/86 - 06/30/88	505	74,809	53,959	---------	---------	21,355
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	3,097	---------	---------	---------	3,097	---------
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 SEC. 5 01/01/86 - 06/30/86	96	---------	---------	---------	96	---------
TOTAL STATE OPERATIONS	$21,509	$37,379,665	$37,036,267	$4,575	$6,279	$354,053
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,926-	$2,926	---------
TOTAL SONOMA STATE UNIVERSITY	$21,509	$37,379,665	$37,036,267	$1,649	$9,205	$354,053
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$32,690,498	$1,732,774,379	$1,715,499,895	$3,180,706-	$7,923,888	$45,221,800

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA MARITIME ACADEMY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	$36,679	---------	---------	$10,518-	---------	$47,197
1985-86 F.Y.	251,165	---------	---------	43,816-	$294,981	---------
CH 135/87, CH. 313/88, IT. 6860-490, 1987-89 F.Y.	---------	$6,088,103	$6,056,714	---------	---------	31,389
TOTAL STATE OPERATIONS	$287,844	$6,088,103	$6,056,714	$54,334-	$294,981	$78,586
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,250-	$2,250	---------
TOTAL CALIFORNIA MARITIME ACADEMY	$287,844	$6,088,103	$6,056,714	$56,584-	$297,231	$78,586
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$9,392,067	$8,992,400	---------	---------	$399,667
1985-86 F.Y.	$102,509	---------	---------	$172,262-	$274,771	---------
CH. 111/85, CH. 135/87, IT. 6870-490, 1985-88 F.Y.	218,000	---------	78,900	---------	---------	139,100
CH. 186/86, CH. 135/87, IT. 6870-490, 1986-88 F.Y.	358,543	---------	61,890	---------	---------	296,653
DIFFERENTIAL FUNDING STUDY CH. 565/83 SEC. 13 08/01/83 - 07/31/86	10,303	---------	---------	---------	---------	10,303

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STUDENT MATRICULATION PLAN CH. 565/83 SEC. 14 08/01/83 - 07/31/86	2,708	---------	---------	---------	---------	2,708
DEVELOPMENT OF COMMUNITY COLLEGE FUNDING MECHANISM CH. 1318/87 SEC. 4 09/28/87 - 06/30/88	---------	75,000	67,465	---------	---------	7,535
RECRUITMENT OF A NEW CHANCELLOR CH. 331/85 SEC. 2 07/29/85 - 06/30/86	43,978	---------	---------	22,403	21,575	---------
DEVELOP & STUDY DATA REPORTING ON COMMUNITY COLLEGES CH. 1458/85 SEC. 2 01/01/86 - 12/31/88	3,163	---------	558-	---------	3,721	---------
STABILIZE FINANCIAL COND. OF COMMUNITY COLLEGE DISTRICTS CH. 1486/86 SEC. 6 01/01/87 - 06/30/88	50,000	---------	17,005	---------	---------	32,995
TOTAL STATE OPERATIONS	$789,204	$9,467,067	$9,217,102	$149,859-	$300,067	$888,961
LOCAL ASSISTANCE						
COMMUNITY COLLEGES PROGRAMS						
1987-88 F.Y.	---------	$1,266,754,000	$1,258,921,940	---------	---------	$7,832,060
1986-87 F.Y.	$14,080,267	9,000,000-	---------	$5,014,323-	---------	10,094,590
1985-86 F.Y.	15,458,521	69,049-	---------	3,571,348	$11,818,124	---------
1984-85 F.Y.	177,880	---------	---------	177,880	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CH. 135/87, IT. 6870-101-001, 1987-89 F.Y.	---------	15,000,000	14,318,358	---------	---------	681,642
CH. 111/85, CH. 186/86, IT. 6870-490, 1985-87 F.Y.	465	69,049	---------	67,884	---------	1,630
CH. 186/86, CH. 135/87, IT. 6870-491, 1986-88 F.Y.	---------	9,000,000	9,000,000	---------	---------	---------
REPLACEMENT OF INSTRUCTIONAL EQUIPMENT 1987-88 F.Y.	---------	11,862,000	11,862,000	---------	---------	---------
FINANCIAL AID, CH. 1/84 2ND F.S., SEC. 19						
1987-88 F.Y.	---------	7,500,000	7,300,000	---------	---------	200,000
1986-87 F.Y.	4,438,145	---------	---------	19,330-	---------	4,457,475
1985-86 F.Y.	6,235,203	---------	---------	1,189-	6,236,392	---------
APPRENTICESHIP EDUCATION CH. 1323/85 01/01/86 - 12/31/88	100,000	---------	---------	---------	---------	100,000
ENGLISH AS A SECOND LANGUAGE PROGRAMS CH. 1441/85 01/01/86 - 06/30/86	100,000	---------	---------	---------	---------	100,000
ASSISTANCE TO HIGHER ED. ENTITIES FOR 1987 EARTHQUAKE CH. 1/87 E.S. 11/16/87 - 11/15/90	---------	329,119	---------	---------	---------	329,119
EMERGENCY APPORTIONMENT TO COMMUNITY COLLEGES CH. 184/85 07/09/85 - 06/30/86	1,149,298	---------	---------	263,082-	1,412,380	---------
TOTAL LOCAL ASSISTANCE	$41,739,779	$1,301,445,119	$1,301,402,298	$1,480,812-	$19,466,896	$23,796,516

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$242,534-	$242,534	---------
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$42,528,983	$1,310,912,186	$1,310,619,400	$1,873,205-	$20,009,497	$24,685,477
STUDENT AID COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$6,710,527	$6,278,482	---------	---------	$432,045
1986-87 F.Y.	$535,365	---------	---------	$61,851-	---------	597,216
1985-86 F.Y.	272,223	---------	---------	333	$271,890	---------
DEVELOP CALIFORNIA STATE WORK-STUDY PROGRAM CH. 1196/86 SEC. 3 01/01/87 - 06/30/87	36,326	---------	---------	---------	---------	36,326
TOTAL STATE OPERATIONS	$843,914	$6,710,527	$6,278,482	$61,518-	$271,890	$1,065,587
LOCAL ASSISTANCE						
STUDENT AID COMMISSION GRANTS						
1987-88 F.Y.	---------	$119,089,000	$111,868,005	---------	---------	$7,220,995
1986-87 F.Y.	$6,153,327	---------	---------	$381,047-	---------	6,534,374
1985-86 F.Y.	5,034,726	---------	---------	5,752	$5,028,974	---------
1984-85 F.Y.	---------	---------	---------	935	935-	---------
CH. 111/85, CH. 186/86, IT. 7980-490, 1985-87 F.Y.	387,983	---------	---------	---------	---------	387,983
STARTUP COSTS FOR THE CALIF. STATE WORK-STUDY PROG. CH. 1196/86 SEC. 3 01/01/87 - 06/30/87	75,000	---------	---------	---------	---------	75,000
TOTAL LOCAL ASSISTANCE	$11,651,036	$119,089,000	$111,868,005	$374,360-	$5,028,039	$14,218,352

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$66,613-	$66,613	---------
TOTAL STUDENT AID COMMISSION	$12,494,950	$125,799,527	$118,146,487	$502,491-	$5,366,542	$15,283,939
TOTAL HIGHER EDUCATION	$103,842,680	$5,091,524,758	$5,064,312,747	$20,067,119-	$40,670,145	$110,451,665
TOTAL EDUCATION	$127,392,777	$17,525,301,559	$17,503,308,814	$65,956,101-	$47,266,964	$168,074,659
OTHER GOVERNMENTAL UNITS						
CIVIL/CRIMINAL JUSTICE						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$4,396,128	$4,229,863	---------	---------	$166,265
1986-87 F.Y.	$508,574	---------	---------	$16,200	---------	492,374
1985-86 F.Y.	379,099	---------	---------	26,371-	$405,470	---------
CONDUCT NEIGHBORHOOD WATCH LEADERSHIP & TRAINING CH. 1457/84						
01/01/85 - 12/31/85	24,547	---------	---------	---------	24,547	---------
YOUTH EMERGENCY TELEPHONE REFERRAL PROJECT CH. 1614/84						
01/01/85 - 12/31/87	539	---------	539	---------	---------	---------
DEVELOP COMM. VIOLENCE PREVENTION/CONFLICT RESOLUTION CH. 1709/84						
01/01/85 - 06/30/88	2,839	---------	2,821	---------	---------	18

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ADMINISTRATIVE COST VICTIMS' LEGAL RESOURCE CENTER CH. 1443/85 01/01/86 - 12/31/88	14,124	---------	4	---------	---------	14,120
ADMIN. COSTS, PILOT PGMS. -TREAT JUVENILE SEX OFFENDERS CH. 637/85 01/01/86 - 12/31/86	3,235	---------	---------	3,172	---------	63
ADMINISTRATIVE COST FOR SERIOUS HABITUAL OFFENDER PGM. CH. 1441/86 SEC. 1 01/01/87 - 06/30/87	---------	783	---------	---------	---------	783
TOTAL STATE OPERATIONS	$932,957	$4,396,911	$4,233,227	$6,999-	$430,017	$673,623
LOCAL ASSISTANCE						
LOCAL PROJECT AWARDS						
1987-88 F.Y.	---------	$23,667,000	$23,591,677	---------	---------	$75,323
1986-87 F.Y.	$475	---------	---------	$204,561-	---------	205,036
1985-86 F.Y.	105,760	---------	---------	757,773-	$863,533	---------
CH. 111/85, CH. 313/88, IT. 8100-490, 1985-89 F.Y.	---------	262,491	---------	---------	---------	262,491
CALIFORNIA CAREER CRIMINAL APPREHENSION PROGRAM CH. 1292/82 01/01/83 - 12/31/85	12,688	---------	---------	---------	12,688	---------
CHILD SEXUAL ABUSE PREVENTION, CH. 1664/84 CH. 111/85 SEC. 8100-490 01/01/85 - 06/30/86	910	---------	---------	729	181	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PILOT PROG.-ALAMEDA CO. NARCOTICS, CH. 423/85 ANY F.Y. --	238,055	---------	238,055	---------	---------	---------
PILOT PROGRAMS, TREATMENT OF JUVENILE SEX OFFENDERS CH. 637/85 01/01/86 - 12/31/86 -------------	10,792	---------	---------	7,934	---------	2,858
COMM. VIOLENCE PREVENTION & CONFLICT RESOLUTION PROGRAMS CH. 1709/84 01/01/85 - 06/30/88 ------------	---------	---------	5,000-	---------	---------	5,000
HOMELESS YOUTH EMERGENCY SERVICE PILOT PROJECTS CH. 1445/85 01/01/86 - 12/31/88 -------------	230,000	---------	225,454	---------	---------	4,546
SERIOUS HABITUAL OFFENDER PROGRAM CH. 1441/86 SEC. 1 01/01/87 - 06/30/87 ------------	782	782-	---------	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$599,462	$23,928,709	$24,050,186	$953,671-	$876,402	$555,254
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$54,898-	$54,898	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING --------------------	$1,532,419	$28,325,620	$28,283,413	$1,015,568-	$1,361,317	$1,228,877
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
FOR LOAN TO PEACE OFFICER MEMORIAL ACCOUNT CH. 1518/85 SEC. 1 01/01/86 - 01/01/88 ------------	$12,000	---------	*6,000	---------	---------	$6,000

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$7,218,198	$6,229,886	---------	---------	$988,312
1986-87 F.Y.	$282,312	---------	---------	$303,935-	---------	586,247
1985-86 F.Y.	118,505	---------	---------	887-	$119,392	---------
CH. 258/84, CH. 111/85, IT. 8140-490, 1984-86 F.Y.	1,826	---------	---------	---------	1,826	---------
TOTAL STATE OPERATIONS	$402,643	$7,218,198	$6,229,886	$304,822-	$121,218	$1,574,559
ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS						
LOCAL ASSISTANCE						
CAPITAL CASE DEFENSE PREPARATION						
1987-88 F.Y.	---------	$11,500,000	$11,499,999	---------	---------	$1
1986-87 F.Y.	$175	---------	---------	$3,450-	---------	3,625
1985-86 F.Y.	114,896	---------	---------	22,947	$91,949	---------
TOTAL LOCAL ASSISTANCE	$115,071	$11,500,000	$11,499,999	$19,497	$91,949	$3,626
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$73,968	$73,968-	---------
TOTAL ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS	$115,071	$11,500,000	$11,499,999	$93,465	$17,981	$3,626
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
PAYMENTS TO COUNTIES FOR COST OF HOMICIDE TRIALS						
1987-88 F.Y.	---------	$2,000,000	$2,000,000	---------	---------	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1985-86 F.Y.	$335,628	---------	---------	---------	$335,628	---------
REIMBURSE SIERRA COUNTY FOR CONTRACTED COUNSEL SERVICE CH. 1466/87 SEC. 4						
09/30/87 - 09/29/90	---------	58,000	---------	---------	---------	$58,000
TOTAL LOCAL ASSISTANCE	$335,628	$2,058,000	$2,000,000	---------	$335,628	$58,000
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1987-88 F.Y.	---------	$1,341,000	$1,279,538	---------	---------	$61,462
1986-87 F.Y.	$2,059	---------	---------	$9,559-	---------	11,618
1985-86 F.Y.	5,111	---------	---------	---------	$5,111	---------
CH. 1605/85						
10/02/85 - 10/01/88	97,029	---------	---------	---------	---------	97,029
TOTAL STATE OPERATIONS	$104,199	$1,341,000	$1,279,538	$9,559-	$5,111	$170,109
TOTAL CIVIL/CRIMINAL JUSTICE	$2,501,960	$50,442,818	$49,292,836 *6,000	$1,236,484-	$1,841,255	$3,041,171
COMMERCE						
COMMISSION FOR ECONOMIC DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$557,157	$542,825	---------	---------	$14,332

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
1986-87 F.Y.	$12,417	---------	---------	$10,674	---------	1,743
1985-86 F.Y.	2,362	---------	---------	1,018	$1,344	---------
TOTAL STATE OPERATIONS	$14,779	$557,157	$542,825	$11,692	$1,344	$16,075
CULTURAL DEVELOPMENT						
CALIF. BICENTENNIAL COMMISSION ON THE U.S. CONSTITUTION						
STATE OPERATIONS						
EXPENDITURES CH. 1501/84						
01/01/85 - 12/31/87	$1,323	$2,700	$4,022	---------	---------	$1
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,677,227	$2,633,732	---------	---------	$43,495
1986-87 F.Y.	$21,383	---------	---------	$9,493	---------	11,890
1985-86 F.Y.	14,677	---------	---------	---------	$14,677	---------
TOTAL STATE OPERATIONS	$36,060	$2,677,227	$2,633,732	$9,493	$14,677	$55,385
LOCAL ASSISTANCE						
STATE/LOCAL PARTNERSHIP GRANTS						
1987-88 F.Y.	---------	$11,000,000	$10,987,227	---------	---------	$12,773
1986-87 F.Y.	$1,716	---------	---------	$6,888-	---------	8,604
1985-86 F.Y.	1,097	---------	---------	124,139-	$125,236	---------
TOTAL LOCAL ASSISTANCE	$2,813	$11,000,000	$10,987,227	$131,027-	$125,236	$21,377

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
TOTAL CALIFORNIA ARTS COUNCIL ------	$38,873	$13,677,227	$13,620,959	$121,534-	$139,913	$76,762
NATIVE AMERICAN HERITAGE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$282,376	$261,376	---------	---------	$21,000
1986-87 F.Y. ------------------	$10,892	---------	---------	$737	---------	10,155
1985-86 F.Y. ------------------	48,375	---------	---------	250-	$48,625	---------
TOTAL STATE OPERATIONS -------------	$59,267	$282,376	$261,376	$487	$48,625	$31,155
TOTAL CULTURAL DEVELOPMENT ---------	$99,463	$13,962,303	$13,886,357	$121,047-	$188,538	$107,918
LABOR						
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$6,739,173	$6,514,993	---------	---------	$224,180
1986-87 F.Y. ------------------	$993,925	---------	---------	$38,617-	---------	1,032,542
1985-86 F.Y. ------------------	537,827	---------	---------	761	$537,066	---------
TOTAL STATE OPERATIONS -------------	$1,531,752	$6,739,173	$6,514,993	$37,856-	$537,066	$1,256,722
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$6,119,517	$5,812,773	---------	---------	$306,744

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$292,130	---------	---------	$9,623-	---------	301,753
1985-86 F.Y.	278,980	---------	---------	16-	$278,996	---------
CONDUCT A STUDY OF HEALTH CARE COSTS CH. 1508/85 SEC. 3 01/01/86 - 12/31/88	60,000	---------	14,610	---------	---------	45,390
TOTAL STATE OPERATIONS	$631,110	$6,119,517	$5,827,383	$9,639-	$278,996	$653,887
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$97,960,392	$97,958,250	---------	---------	$2,142
1986-87 F.Y.	---------	---------	---------	$1,749,832-	---------	1,749,832
1985-86 F.Y.	$3,014,501	---------	---------	2,945,224	$69,277	---------
TO DEFINE & ADOPT SAFETY STANDARDS-BREATHING APPARATUS CH. 1571/84 01/01/85 - 12/31/87	20,000	---------	---------	---------	---------	20,000
TRANSFER TO UNINSURED EMPLOYERS FUND CH. 110/88 05/17/88 - 06/30/88	---------	4,100,000	4,100,000	---------	---------	---------
TOTAL STATE OPERATIONS	$3,034,501	$102,060,392	$102,058,250	$1,195,392	$69,277	$1,771,974
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$19,715-	$19,715	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$3,034,501	$102,060,392	$102,058,250	$1,175,677	$88,992	$1,771,974

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$7,232,219	$6,992,420	---------	---------	$239,799
1986-87 F.Y.	$614,466	---------	---------	$135,045-	---------	749,511
1985-86 F.Y.	583,509	---------	---------	45,670	$537,839	---------
TOTAL STATE OPERATIONS	$1,197,975	$7,232,219	$6,992,420	$89,375-	$537,839	$989,310
WORKERS COMPENSATION BENEFITS						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$3,720,000	$3,485,214	---------	---------	$234,786
1986-87 F.Y.	$40,819	---------	---------	$57,674-	---------	98,493
1985-86 F.Y.	571,896	---------	---------	---------	$571,896	---------
TOTAL STATE OPERATIONS	$612,715	$3,720,000	$3,485,214	$57,674-	$571,896	$333,279
DISASTER SERVICE WORKERS						
LOCAL ASSISTANCE						
FOR FURNISHING OF WORKERS COMPENSATION						
1987-88 F.Y.	---------	$663,000	$540,330	---------	---------	$122,670
1986-87 F.Y.	$3,828	---------	---------	$4,990-	---------	8,818
1985-86 F.Y.	289,103	---------	---------	382-	$289,485	---------
TOTAL LOCAL ASSISTANCE	$292,931	$663,000	$540,330	$5,372-	$289,485	$131,488

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
TOTAL WORKERS COMPENSATION BENEFITS	$905,646	$4,383,000	$4,025,544	$63,046-	$861,381	$464,767
TOTAL LABOR	$7,300,984	$126,534,301	$125,418,590	$975,761	$2,304,274	$5,136,660
REGULATORY						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$248,841	---------	---------	$80,599	$168,242	---------
ENTERTAINMENT EXPENSE						
1985-87 F.Y.	300,000	---------	---------	---------	---------	$300,000
1984-86 F.Y.	300,000	---------	---------	---------	300,000	---------
TOTAL STATE OPERATIONS	$848,841	---------	---------	$80,599	$468,242	$300,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$26,684-	$26,684	---------
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR	$848,841	---------	---------	$53,915	$494,926	$300,000
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$71,755,874	$70,497,999	---------	---------	$1,257,875
1986-87 F.Y.	$1,243,014	---------	---------	$1,431,795-	---------	2,674,809

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1985-86 F.Y.	719,100	---------	---------	86,428	$311,398	321,274
PILOT PROGRAM TO ENFORCE KOSHER MEAT RECORDKEEPING CH. 1193/86 SEC. 3 01/01/87 - 06/30/88	---------	10,800	2,340	---------	---------	8,460
DEVELOPMENT OF PLAN FOR FOREIGN MARKETING CH. 1189/85 01/01/86 - 12/31/88	166,807	---------	334,745-	---------	---------	501,552
ERADICATION OF THE APPLE MAGGOT CH. 228/85 07/17/85 - 07/16/88	409,411	---------	---------	---------	409,411	---------
PESTICIDE RESIDUE CH. 1285/85 01/01/86 - 12/31/88	140,571	---------	70,571	---------	---------	70,000
TO CONTROL AND ERADICATE THE COTTON BOLL WEEVIL CH. 506/84 07/17/84 - 07/16/87	10,990	---------	10,990	---------	---------	---------
TOTAL STATE OPERATIONS	$2,689,893	$71,766,674	$70,247,155	$1,345,367-	$720,809	$4,833,970
LOCAL ASSISTANCE						
SUBVENTIONS TO COUNTIES						
1987-88 F.Y.	---------	$10,942,000	$10,936,638	---------	---------	$5,362
1986-87 F.Y.	$24,584	---------	---------	$293,045-	---------	317,629
1985-86 F.Y.	177,858	---------	---------	41,778-	$219,636	---------
SALARIES OF COUNTY AGRICULTURAL COMMISSIONERS						
1987-88 F.Y.	---------	383,000	382,800	---------	---------	200

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	200	---------	---------	---------	---------	200
1985-86 F.Y.	200	---------	---------	---------	200	---------
PILOT PROGRAM TO ENFORCE KOSHER MEAT RECORDKEEPING CH. 1193/86 SEC. 3 01/01/87 - 06/30/88	---------	10,800-	29,954-	---------	---------	19,154
PILOT PROGRAM IN L.A. COUNTY RELATING TO KOSHER MEAT CH. 452/85 08/01/85 - 01/01/87	---------	---------	---------	1,172-	---------	1,172
HYDRILLA ERADICATION - SONOMA COUNTY CH. 435/85 07/30/85 - 07/29/88	20,000	---------	---------	---------	---------	20,000
TO ERADICATE EXOTIC FRUIT FLY INFESTATIONS CH. 425/84 07/11/84 - 07/10/87	350,719	---------	350,718	---------	---------	1
TOTAL LOCAL ASSISTANCE	$573,561	$11,314,200	$11,640,202	$335,995-	$219,836	$363,718
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,951-	$8,951	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$3,263,454	$83,080,874	$81,887,357	$1,690,313-	$949,596	$5,197,688
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$784,751	$774,706	---------	---------	$10,045

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	$12,231	---------	---------	$2,709-	---------	14,940
1985-86 F.Y.	31,090	---------	---------	950	$30,140	---------
SUPPORT-PROPOSITION #9 1974 PRIMARY ELECTION						
1987-88 F.Y.	---------	2,868,623	2,854,300	---------	---------	14,323
1986-87 F.Y.	61,315	---------	---------	533	---------	60,782
1985-86 F.Y.	45,962	---------	---------	1,006-	46,968	---------
ESTABLISH DIVISION OF LOCAL ENFORCEMENT CH. 1681/84						
09/30/84 - 09/29/87	6,014	---------	3,748	---------	---------	2,266
TOTAL STATE OPERATIONS	$156,612	$3,653,374	$3,632,754	$2,232-	$77,108	$102,356
POLITICAL REFORM ACT OF 1974						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$34,000	---------	---------	---------	$34,000
1986-87 F.Y.	$1,000	---------	---------	---------	---------	1,000
1985-86 F.Y.	44,000	---------	---------	---------	$44,000	---------
TOTAL STATE OPERATIONS	$45,000	$34,000	---------	---------	$44,000	$35,000
PUBLIC UTILITIES COMMISSION						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,183-	$4,183	---------
TOTAL REGULATORY	$4,313,907	$86,768,248	$85,520,111	$1,642,813-	$1,569,813	$5,635,044
GENERAL ADMINISTRATION						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$804,216	$640,567	---------	---------	$163,649

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
1986-87 F.Y. ------------------	$92,308	---------	---------	$4,562	---------	87,746
1985-86 F.Y. ------------------	261	---------	---------	343-	$604	---------
PAYMENT OF CLAIMS						
CH. 1183/83 SEC. 1						
09/28/83 - 09/27/86 -------------	10,337	---------	---------	63,068-	---------	73,405
CH. 1582/84						
09/30/84 - 09/29/87 -------------	20,378	---------	604,667-	---------	---------	625,045
CH. 19/86						
03/27/86 - 03/26/88 -------------	475	---------	---------	---------	---------	475
CH. 1605/85						
10/02/85 - 10/01/88 -------------	---------	---------	1,409-	---------	---------	1,409
CH. 1451/84						
09/26/84 - 09/25/87 -------------	---------	---------	59,850-	---------	---------	59,850
CH. 266/86						
07/14/86 - 06/30/89 -------------	---------	---------	15,217-	---------	---------	15,217
CH. 1294/86						
09/29/86 - 09/28/89 -------------	50,596	---------	2,432-	---------	---------	53,028
CH. 1485/86 SEC. 1						
09/30/86 - 09/29/89 -------------	56,817	---------	1,484-	---------	---------	58,301
CH. 1490/87 SEC. 1C						
09/30/87 - 09/29/90 -------------	---------	3,202,471	3,202,471	---------	---------	---------
CH. 56/88 SEC. 1						
03/28/88 - 03/27/91 -------------	---------	7,617,188	7,617,188	---------	---------	---------
VICTIMS OF CRIME						
NON-RESIDENTS						
CH. 713/85 SEC. 3						
01/01/86 - 12/31/88 -------------	32,000	---------	---------	---------	32,000	---------
TOTAL STATE OPERATIONS -------------	$263,172	$11,623,875	$10,775,167	$58,849-	$32,604	$1,138,125
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$445,861-	$445,861	---------
TOTAL STATE BOARD OF CONTROL -------	$263,172	$11,623,875	$10,775,167	$504,710-	$478,465	$1,138,125

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
COMMISSION ON STATE FINANCE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$799,200	$742,661	---------	---------	$56,539
1986-87 F.Y.	$19,171	---------	---------	$2,707-	---------	21,878
1985-86 F.Y.	8,775	---------	---------	16,647-	$25,422	---------
STUDY ON FED. SPENDING ON CALIF. ECONOMY AND EMPLOYMENT CH. 1027/85						
01/01/86 - 06/30/86	5,014	---------	---------	---------	5,014	---------
TOTAL STATE OPERATIONS	$32,960	$799,200	$742,661	$19,354-	$30,436	$78,417
COMMISSION ON STATE GOVERNMENT ORGANIZATION AND ECONOMY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$501,461	$499,201	---------	---------	$2,260
1986-87 F.Y.	$10,138	---------	---------	$269	---------	9,869
1985-86 F.Y.	17,670	---------	---------	---------	$17,670	---------
TOTAL STATE OPERATIONS	$27,808	$501,461	$499,201	$269	$17,670	$12,129
MEMBERSHIP FOR COUNCIL OF THE STATE GOVERNMENTS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$533,000	$522,000	---------	---------	$11,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
1986-87 F.Y.	$41	---------	---------	---------	---------	41
1985-86 F.Y.	100	---------	---------	---------	$100	---------
TOTAL STATE OPERATIONS	$141	$533,000	$522,000	---------	$100	$11,041
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$585,090	$545,302	---------	---------	$39,788
1986-87 F.Y.	$14,775	---------	---------	$1,537	---------	13,238
1985-86 F.Y.	63,541	---------	---------	8,845-	$72,386	---------
ADMINISTRATIVE COSTS, CH. 1596/84 CH. 111/85 IT. 8820-490 01/01/85 - 06/30/86	53,000	---------	---------	53,000	---------	---------
TOTAL STATE OPERATIONS	$131,316	$585,090	$545,302	$45,692	$72,386	$53,026
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$531,327	$520,483	---------	---------	$10,844
1986-87 F.Y.	$10,787	---------	---------	$59	---------	10,728
1985-86 F.Y.	24	---------	---------	125-	$149	---------
EXPENDITURES CH. 1335/84 01/01/85 - 12/31/87	5,404	1-	5,403	---------	---------	---------
TOTAL STATE OPERATIONS	$16,215	$531,326	$525,886	$66-	$149	$21,572

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$98,000	$97,958	---------	---------	$42
CH. 186/86, CH. 135/87, SEC. 13.00, 1986-88 F.Y.	$2,011	---------	---------	---------	---------	2,011
EXPENDITURES CH. 1335/84 01/01/85 - 12/31/87	3	---------	---------	---------	---------	3
TOTAL STATE OPERATIONS	$2,014	$98,000	$97,958	---------	---------	$2,056
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$24,834,410	$24,555,106	---------	---------	$279,304
1986-87 F.Y.	$920,636	---------	---------	$247,097-	---------	1,167,733
1985-86 F.Y.	769,312	---------	---------	200,389-	$969,701	---------
AIDS VACCINE INJURY COMP. POLICY REVIEW TASK FORCE CH. 1463/86 SEC. 2(C) 09/30/86 - 09/29/89	50,000	50,000-	---------	---------	---------	---------
ALLOCATION BY DEPT. OF FINANCE, SEC. 8690.6 GOV. CODE CH. 1562/85 10/02/85 - 10/01/88	1,598,000	900,000-	---------	---------	---------	698,000

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CH. 1/87 E.S., ANY F.Y.	---------	10,201,881	---------	---------	---------	10,201,881
TOTAL STATE OPERATIONS	$3,337,948	$34,086,291	$24,555,106	$447,486-	$969,701	$12,346,918
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,942-	$5,942	---------
TOTAL DEPARTMENT OF FINANCE	$3,337,948	$34,086,291	$24,555,106	$453,428-	$975,643	$12,346,918
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$650,382	$505,631	---------	---------	$144,751
1986-87 F.Y.	$101,633	---------	---------	$122,800-	---------	224,433
1985-86 F.Y.	253,393	---------	---------	793	$252,600	---------
TOTAL STATE OPERATIONS	$355,026	$650,382	$505,631	$122,007-	$252,600	$369,184
LOCAL ASSISTANCE						
SIGNATURES IN LIEU OF CANDIDATE FILING FEE, CH.454/74						
1987-88 F.Y.	---------	$29,000	$29,000	---------	---------	---------
1985-86 F.Y.	---------	9,836-	---------	$9,836-	---------	---------
PERS DEATH BENEFITS, CH. 799/80						
1987-88 F.Y.	---------	375,000	375,000	---------	---------	---------
UNDERGROUND STORAGE TANK TITLE 23,CAC SEC. 2610-2714						
1987-88 F.Y.	---------	12,084,000	---------	---------	---------	$12,084,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1986-87 F.Y.	---------	---------	---------	3,567-	---------	3,567
1985-86 F.Y.	---------	1,778,809-	---------	4,706,458-	$2,927,649	---------
SCHOOL CROSSING GUARDS CH. 282/79						
1985-86 F.Y.	---------	1,897	---------	703-	2,600	---------
UNUSED SICK LEAVE CREDIT CH. 89/74						
1985-86 F.Y.	---------	---------	---------	1,000-	1,000	---------
ADULT FELONY RESTITUTION, CH. 1123/77						
1985-86 F.Y.	---------	---------	---------	175-	175	---------
VOTER REGISTRATION PROCEDURES, CH. 704/75						
1987-88 F.Y.	---------	840,000	840,000	---------	---------	---------
COMPENSATION OF JUSTICE COURT JUDGES, CH. 1355/76						
1987-88 F.Y.	---------	26,000	26,000	---------	---------	---------
1985-86 F.Y.	$4,000	1,331	---------	2,610	2,721	---------
CUSTODY OF MINORS, CH. 1399/76						
1987-88 F.Y.	---------	1,009,000	1,009,000	---------	---------	---------
1985-86 F.Y.	---------	302,773	---------	300,454	2,319	---------
COURT INTERPRETERS, CH. 158/78						
1985-86 F.Y.	---------	17,971	---------	17,970	1	---------
JUDICIAL ARBITRATION, CH. 743/78						
1985-86 F.Y.	---------	2,319,513	---------	2,152,865	166,648	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
CH. 1270/87 SEC. 1A(2)						
09/28/87 - 09/27/90	---------	6,273,000	1,327,238	---------	---------	4,945,762
CH. 1452/85						
01/01/86 - 06/30/86	2,000,000	---------	---------	---------	2,000,000	---------
LIS PENDENS, CH. 889/81						
1987-88 F.Y.	---------	5,000	5,000	---------	---------	---------
1985-86 F.Y.	---------	8,173	---------	2,216	5,957	---------
PARENT/CHILD COUNSEL						
CH. 810/81						
1987-88 F.Y.	---------	117,000	117,000	---------	---------	---------
DEAF TELETYPE EQUIPMENT,						
CH. 1032/80						
1987-88 F.Y.	---------	23,000	23,000	---------	---------	---------
1985-86 F.Y.	1,072	7,956-	---------	6,884-	---------	---------
DESTRUCTION OF MARIJUANA						
RECORDS, CH. 952/76						
1987-88 F.Y.	---------	106,000	106,000	---------	---------	---------
1985-86 F.Y.	---------	482,668	---------	481,776	892	---------
DENTAL RECORDS,						
CH. 462/78						
1987-88 F.Y.	---------	43,000	43,000	---------	---------	---------
1985-86 F.Y.	1,532	10,674	---------	3,225	8,981	---------
VICTIM'S STATEMENTS						
CH. 1262/78						
1985-86 F.Y.	---------	26,380	---------	26,380	---------	---------
ABSENTEE BALLOTS,						
CH. 77/78						
1987-88 F.Y.	---------	2,512,000	2,512,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
1986-87 F.Y.	---------	---------	---------	7,201-	---------	7,201
1985-86 F.Y.	---------	76,096-	---------	582,963-	506,867	---------
HANDICAPPED VOTER ACCESS, CH. 494/79						
1987-88 F.Y.	---------	16,000	16,000	---------	---------	---------
1985-86 F.Y.	---------	71,171	---------	60,984	10,187	---------
SUBSTANDARD HOUSING, CH. 238/74						
1987-88 F.Y.	---------	10,000	10,000	---------	---------	---------
1986-87 F.Y.	---------	---------	---------	176-	---------	176
1985-86 F.Y.	---------	1,776-	---------	2,801-	1,025	---------
RETIREMENT CREDIT FOR UNUSED LEAVE, CH. 1398/74						
1987-88 F.Y.	---------	1,378,000	1,378,000	---------	---------	---------
1986-87 F.Y.	---------	---------	---------	187-	---------	187
INCREASED PENSION, CH. 1170/78						
1987-88 F.Y.	---------	7,615,000	7,615,000	---------	---------	---------
1986-87 F.Y.	---------	---------	---------	30,148-	---------	30,148
1985-86 F.Y.	---------	1,714-	---------	3,341-	1,627	---------
INCREASED BENEFITS, CH. 1036/79						
1987-88 F.Y.	---------	1,755,000	1,755,000	---------	---------	---------
1985-86 F.Y.	---------	19,125-	---------	19,625-	500	---------
JUROR COMPENSATION, CH. 1640/84						
1986-87 F.Y.	---------	---------	---------	261,514-	---------	261,514
1985-86 F.Y.	---------	60,267-	---------	203,902-	143,635	---------
HEALTH CARE SERVICE PLAN, CH. 941/75						
1985-86 F.Y.	---------	2,111	---------	2,111	---------	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REGIONAL HOUSING NEED DETERMINATIONS(COG)CH.1143/80						
1987-88 F.Y.	---------	647,000	647,000	---------	---------	---------
1986-87 F.Y.	---------	225,000	---------	225,000	---------	---------
1985-86 F.Y.	---------	148,350	---------	143,819	4,531	---------
LOCAL COASTAL PROGRAM, CH. 1330/76						
1987-88 F.Y.	---------	350,000	350,000	---------	---------	---------
1985-86 F.Y.	---------	170,366	---------	145,397	24,969	---------
HEALTH PLANNING, CH. 854/76						
1985-86 F.Y.	---------	187,407	---------	182,764	4,643	---------
SUDDEN INFANT DEATH SYNDROME, CH. 453/74						
1987-88 F.Y.	---------	6,000	6,000	---------	---------	---------
1985-86 F.Y.	325	5	---------	330	---------	---------
MEDI-CAL BENEFICIARY DEATH NOTICES, CH. 1163/81						
1987-88 F.Y.	---------	80,000	80,000	---------	---------	---------
1985-86 F.Y.	---------	42,161-	---------	42,551-	390	---------
CH. 1052/83 SEC. 1A 09/26/83 - 09/25/86	113,478	---------	---------	---------	---------	113,478
DEVELOPMENTALLY DISABLED-ATTORNEY FEES, CH. 694/75						
1987-88 F.Y.	---------	77,000	77,000	---------	---------	---------
1985-86 F.Y.	---------	16,284	---------	3,820	12,464	---------
CORONERS, CH. 498/77						
1987-88 F.Y.	---------	50,000	50,000	---------	---------	---------
1985-86 F.Y.	---------	2,469	---------	2,468	1	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MENTALLY RETARDED JUDICIAL PROCEEDINGS, CH. 644/80						
1987-88 F.Y.	---------	58,000	58,000	---------	---------	---------
1985-86 F.Y.	---------	27,066-	---------	27,066-	---------	---------
MENTALLY RETARDED DEFENDANT DIVERSION, CH. 1253/80						
1987-88 F.Y.	---------	69,000	69,000	---------	---------	---------
1985-86 F.Y.	---------	58,433-	---------	58,433-	---------	---------
DEVELOPMENTALLY DISABLED ADULTS-LIMITED CONS CH. 1304/80						
1987-88 F.Y.	---------	63,000	63,000	---------	---------	---------
1985-86 F.Y.	2,000	12,890-	---------	10,890-	---------	---------
SHORT DOYLE MENTAL HEALTH PROGRAM, CH. 1061/73						
1985-86 F.Y.	---------	3,150,051-	---------	3,221,767-	71,716	---------
MDSO RECOMMITMENTS-COURT COSTS, CH. 991/79						
1987-88 F.Y.	---------	85,000	85,000	---------	---------	---------
1985-86 F.Y.	---------	178,775	---------	167,084	11,691	---------
UNEMPLOYMENT INSURANCE, CH. 2/78 & 1217/85						
1986-87 F.Y.	25,000,000	---------	---------	---------	25,000,000	---------
COLLECTIVE BARGAINING, CH. 961/75						
1987-88 F.Y.	---------	12,133,000	12,133,000	---------	---------	---------
1985-86 F.Y.	319,312	798,688	---------	1,028,696	89,304	---------
PUPIL DISCIPLINARY PROCEDURE, CH. 1253/75						
1987-88 F.Y.	---------	1,000	1,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	---------	797	---------	752	45	---------
PROFICIENCY IN BASIC SKILLS, CH. 894/77						
1987-88 F.Y.	---------	3,731,000	3,731,000	---------	---------	---------
1985-86 F.Y.	---------	470,082	---------	169,684-	639,766	---------
IMMUNIZATION RECORDS, CH. 1176/77						
1987-88 F.Y.	---------	1,314,000	1,314,000	---------	---------	---------
1985-86 F.Y.	19,588	411,684	---------	413,845	17,427	---------
SUSPENSION OF PUPILS, CH. 965/77						
1986-87 F.Y.	---------	---------	---------	596-	---------	596
1985-86 F.Y.	---------	856,432	---------	847,339	9,093	---------
SCHOOL CROSSING GUARDS, CH. 282/79						
1987-88 F.Y.	---------	3,000	3,000	---------	---------	---------
SCOLIOSIS SCREENING, CH. 1347/80						
1987-88 F.Y.	---------	586,000	586,000	---------	---------	---------
1985-86 F.Y.	---------	74,770	---------	44,030	30,740	---------
IMMUNIZATION REQUIREMENTS (RUBELLA), CH. 472/82						
1985-86 F.Y.	251	408,278-	---------	454,109-	46,082	---------
STRS CONTRIBUTIONS BENEFIT INCREASES						
1987-88 F.Y.	---------	34,541,000	34,541,000	---------	---------	---------
GUARDIANSHIP/CONSERVATORSHIP FILINGS, CH. 1357/76						
1987-88 F.Y.	---------	4,558,000	4,558,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1985-86 F.Y. ------------------	---------	506,760-	---------	910,608-	403,848	---------
WORKERS COMPENSATION REDUCED WAITING PER CH.1021/73						
1986-87 F.Y. ------------------	---------	---------	---------	7,367,000-	7,367,000	---------
1985-86 F.Y. ------------------	---------	---------	---------	257,946-	257,946	---------
WORKERS COMPENSATION LIFE PENSION, CH. 1023/73						
1986-87 F.Y. ------------------	---------	---------	---------	636,000-	636,000	---------
FILIPINO EMPLOYEE SURVEYS CH. 845/78						
1987-88 F.Y. ------------------	---------	2,000	2,000	---------	---------	---------
1985-86 F.Y. ------------------	---------	940	---------	623	317	---------
SENIOR CITIZEN PROPERTY TAX POSTPONEMENT, CH. 1242/77						
1987-88 F.Y. ------------------	---------	200,000	200,000	---------	---------	---------
1985-86 F.Y. ------------------	---------	48,391-	---------	49,799-	1,408	---------
INVOLUNTARY LIEN NOTICES, CH. 1281/80						
1987-88 F.Y. ------------------	---------	1,050,000	1,050,000	---------	---------	---------
1985-86 F.Y. ------------------	---------	176,649-	---------	193,070-	16,421	---------
EXPENDITURES, SEC. 51216 EDUCATION CODE, CH. 1333/80						
1987-88 F.Y. ------------------	---------	400,000	---------	---------	---------	400,000
1986-87 F.Y. ------------------	400,000	400,000	---------	---------	---------	800,000
1985-86 F.Y. ------------------	400,000	---------	---------	---------	400,000	---------
EXPENSES OF RETIRED JUDGES, CH. 1580/84						
1987-88 F.Y. ------------------	---------	195,000	195,000	---------	---------	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
1985-86 F.Y.	---------	175,453-	---------	176,342-	889	---------
CH. 1580/84 01/01/85 - 12/31/87	88,156	---------	---------	---------	---------	88,156
TRIAL JUROR FEES CH. 1640/84 01/01/85 - 12/31/87	341,956	---------	29,188-	---------	---------	371,144
JUVENILE COURT RECORDS, CH. 1011/84 1987-88 F.Y.	---------	22,000	22,000	---------	---------	---------
CH. 1011/84 01/01/85 - 12/31/87	4,600	---------	1,882	---------	---------	2,718
VICTIMS STATEMENT IN FELONY CASES, CH. 1262/78 CH. 1436/84 09/25/84 - 09/24/87	154,166	---------	12,779-	---------	---------	166,945
PARENT CUSTODY IN CHILD ABUSE, CH. 810/81 CH. 1175/85 09/28/85 - 09/27/88	---------	---------	12,795-	---------	---------	12,795
JUVENILE FELONY ARREST, CH. 1088/82 CH. 1175/85 09/28/85 - 09/27/88	1,869,070	---------	197,988-	---------	---------	2,067,058
RETRO-ACTIVE MOBILEHOME APPEALS, CH. 1395/82 & 1281/83 CH. 1175/85 09/28/85 - 09/27/88	60,749	---------	---------	---------	---------	60,749
FIRE STANDARDS IN HIGH- RISE BLDG, CH. 946/77 CH. 1175/85 09/28/85 - 09/27/88	1,906	---------	---------	---------	---------	1,906

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
VICTIMS STATEMENTS,						
CH. 1262/78						
CH. 1175/85						
09/28/85 - 09/27/88 -------------	691,375	---------	---------	---------	---------	691,375
STANDARD FOR DENTENTION						
OF MINORS, TITLE 15 CAC						
1987-88 F.Y. ------------------	---------	16,000	16,000	---------	---------	---------
CH. 1175/85						
09/28/85 - 09/27/88 -------------	62,631	---------	---------	---------	---------	62,631
GOVERNOR'S PROCLAMATION -						
SEBASTIANI INITIATIVE						
CH. 1175/85						
09/28/85 - 09/27/88 -------------	56,887	---------	---------	---------	---------	56,887
UNEMPLOYMENT INSURANCE,						
CH. 2/78 & 1217/85						
CH. 1217/85						
09/29/85 - 06/30/87 ------------	---------	44,000,000	---------	---------	44,000,000	---------
EMPLOYEE PERSONNEL FILES,						
CH. 1220/83						
1987-88 F.Y. ------------------	---------	18,000	18,000	---------	---------	---------
FIREFIGHTERS PERSONAL						
ALARMS, SEC. 3401C CA AD. CODE						
1987-88 F.Y. ------------------	---------	164,000	164,000	---------	---------	---------
CH. 573/86 SEC. 1(C)						
08/26/86 - 08/25/89 -------------	644,383	---------	301,355	---------	---------	343,028
ELECTIONS; WRITING DEVICE						
ELDERLY & HANDICAPPED						
CH. 1137/86 SEC. 4						
09/25/86 - 09/24/89 -------------	33,157	---------	33,157	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SAN FRANCISCO SUPERIOR COURT JUDGESHIP, CH. 1018/79 CH. 1270/87 SEC. 1A(3) 09/28/87 - 09/27/90	---------	299,000	299,000	---------	---------	---------
MARRIAGE MEDIATOR PROGRAM CH. 48/80 CH. 1270/87 SEC. 1A(4) 09/29/87 - 09/28/90	---------	16,500,000	16,500,000	---------	---------	---------
FIREFIGHTERS CANCER PRESUMPTION PROG.,CH. 1568/82 CH. 1270/87 SEC. 1A(5) 09/29/87 - 09/28/90	---------	1,448,000	1,368,206	---------	---------	79,794
DEMOCRATIC PRESIDENTIAL DELEGATES, CH. 1603/82 CH. 1270/87 SEC. 1A(6) 09/29/87 - 09/28/90	---------	1,025,000	592,220	---------	---------	432,780
MOBILEHOME PROPERTY TAX POSTPONEMENT, CH. 1051/83 CH. 1270/87 SEC. 1A(7) 09/29/87 - 09/28/90	---------	19,000	1,320	---------	---------	17,680
FRIABLE ASBESTOS, TITLE 40, CAC CH. 1270/87 SEC. 1A(9) 09/29/87 - 09/28/90	---------	950,000	653,088	---------	---------	296,912
DEFICIENCIES IN PRIOR MANDATE APPROPRIATIONS CH. 1270/87 SEC. 1A(10) 09/29/87 - 09/28/90	---------	20,063,530	19,293,429	---------	---------	770,101
FIREARMS PROHIBITION, CH. 1562/84 1987-88 F.Y.	---------	27,000	27,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REIMBURSEMENT FOR COURT-MANDATED DESEGREGATION PROGS. CH. 209/86 SEC. 2						
06/26/86 - 06/30/86	1,031,895	---------	---------	6,254-	1,038,149	---------
TOTAL LOCAL ASSISTANCE	$33,302,489	$179,591,530	$116,023,145	$13,166,038-	$85,867,624	$24,169,288
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,160,442-	$1,160,442	---------
TOTAL COMMISSION ON STATE MANDATES	$33,657,515	$180,241,912	$116,528,776	$14,448,487-	$87,280,666	$24,538,472
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,710,805	$2,662,851	---------	---------	$47,954
1986-87 F.Y.	$88,290	---------	---------	$6,881	---------	81,409
1985-86 F.Y.	169,889	---------	---------	1,145-	$171,034	---------
TOTAL STATE OPERATIONS	$258,179	$2,710,805	$2,662,851	$5,736	$171,034	$129,363
DEPARTMENT OF ECONOMIC OPPORTUNITY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$84,408	$84,324	---------	---------	$84
1986-87 F.Y.	$4,241	---------	---------	$2,714	---------	1,527
1985-86 F.Y.	3,887	---------	---------	---------	$3,887	---------
TOTAL STATE OPERATIONS	$8,128	$84,408	$84,324	$2,714	$3,887	$1,611

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$583-	$583	---------
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY	$8,128	$84,408	$84,324	$2,131	$4,470	$1,611
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$20,298,000	$20,096,685	---------	---------	$201,315
1986-87 F.Y.	$383,549	---------	---------	$195,236-	---------	578,785
1985-86 F.Y.	248,177	---------	---------	354,385-	$602,562	---------
CH. 111/85 IT. 8940-011-001 07/01/85 - 06/30/86	9,921	---------	---------	---------	9,921	---------
FOR LOAN TO THE ARMORY FUND, E/O E87-6 CH. 186/86 IT. 8940-301-604 11/11/87 - 06/30/88	---------	640,000	640,000	---------	---------	---------
E/O E87-1, SEC. 16314 GOV CODE CH. 1118/80 SEC. 1F 07/06/87 - 06/30/88	---------	117,646	117,646	---------	---------	---------
E/O E88-2 CH. 1118/80 SEC. 1F 02/16/88 - 06/30/88	---------	120,161	120,161	---------	---------	---------
E/O E88-29 & E88-30 CH. 1118/80 SEC. 1F 06/23/88 - 06/30/89	---------	795,746	795,746	---------	---------	---------
TOTAL STATE OPERATIONS	$641,647	$21,971,553	$21,770,238	$549,621-	$612,483	$780,100

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$793,792	$793,792-	---------
TOTAL MILITARY DEPARTMENT	$641,647	$21,971,553	$21,770,238	$244,171	$181,309-	$780,100
TOTAL GENERAL ADMINISTRATION	$38,377,043	$253,766,921	$179,309,470	$15,128,046-	$88,849,710	$39,112,830
TOTAL OTHER GOVERNMENTAL UNITS	$52,608,136	$532,031,748	$453,970,189 *6,000	$17,140,937-	$94,754,934	$53,049,698
OTHER GOVERNMENTAL SERVICES						
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
SENIOR CITIZENS PROPERTY TAX ASSISTANCE						
1987-88 F.Y.	---------	$4,666,000	$4,651,959	---------	---------	$14,041
1986-87 F.Y.	$50,444	---------	---------	$16,920-	---------	67,364
1985-86 F.Y.	245,022	---------	---------	1,121	$243,901	---------
SENIOR CITIZENS PROPERTY TAX DEFERRAL PROGRAM						
1987-88 F.Y.	---------	7,000,000	6,999,331	---------	---------	169
1986-87 F.Y.	701,762	35,633-	---------	144,561-	---------	810,690
1985-86 F.Y.	2,766,921	---------	---------	443-	2,767,364	---------
SENIOR CITIZENS RENTERS TAX ASSISTANCE						
1987-88 F.Y.	---------	21,156,000	21,116,328	---------	---------	39,672
1986-87 F.Y.	1,589,269	---------	---------	46,690-	---------	1,635,959
1985-86 F.Y.	35,685	---------	---------	6,193	29,492	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y.	102	---------	---------	418	316-	---------
HOMEOWNERS PROPERTY TAX EXEMPTION						
1987-88 F.Y.	---------	344,748,000	344,221,294	---------	---------	526,706
1986-87 F.Y.	927	35,633	---------	324,554-	---------	361,114
1985-86 F.Y.	171,468	---------	---------	2,339-	173,807	---------
SUBVENTION FOR OPEN SPACE						
1987-88 F.Y.	---------	14,500,000	14,047,226	---------	---------	452,774
1986-87 F.Y.	21,795	---------	---------	---------	---------	21,795
1985-86 F.Y.	277,875	---------	---------	---------	277,875	---------
RENTERS TAX RELIEF						
1987-88 F.Y.	---------	480,428,000	471,855,819	---------	---------	8,572,181
1986-87 F.Y.	1,222,985	---------	---------	---------	---------	1,222,985
1985-86 F.Y.	11,307,310	---------	---------	---------	11 307,310	---------
SUBSTANDARD HOUSING, CH. 1286/78						
1987-88 F.Y.	---------	126,000	126,000	---------	---------	---------
ENERGY CREDIT REFUNDS SEC. 17052.8 REV. TAX. CODE CH. 1325/85						
10/01/85 - 09/30/88	76,407	---------	6,593	---------	---------	69,814
TOTAL LOCAL ASSISTANCE	$18,467,972	$872,624,000	$863,025,050	$527,775-	$14,799,433	$13,795,264
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$23,065-	$23,065	---------
TOTAL GENERAL TAX RELIEF	$18,467,972	$872,624,000	$863,025,050	$550,840-	$14,822,498	$13,795,264
LOCAL GOVERNMENT FINANCING						
LOCAL ASSISTANCE						
SPECIAL SUPPLEMENTAL SUBVENTIONS, SEC. 16111B GOV. CD.						
1987-88 F.Y.	---------	$56,756,710	$56,756,710	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ALLOCATION TO COUNTIES CH. 1286/87 SEC. 5A 09/28/87 - 09/27/90	---------	88,869,000	88,869,000	---------	---------	---------
DISASTER EARTHQUAKE RELIEF TO COUNTIES CH. 6/87 E.S. SEC. 4 11/16/87 - 11/15/90	---------	2,000,000	---------	---------	---------	$2,000,000
ALLOCATION TO COUNTIES, SEC. 8690.6 GOV. CODE CH. 16/86 03/12/86 - 03/11/89	$7,026,003	---------	3,423,607	---------	---------	3,602,396
TOTAL LOCAL ASSISTANCE	$7,026,003	$147,625,710	$149,049,317	---------	---------	$5,602,396
TOTAL TAX RELIEF	$25,493,975	$1,020,249,710	$1,012,074,367	$550,840-	$14,822,498	$19,397,660
REVENUE DISTRIBUTION						
SHARED REVENUES						
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
FOR COUNTIES AND CITIES 1987-88 F.Y.	---------	$386,332	$386,332	---------	---------	---------
DEBT SERVICE						
PAYMENT OF INTEREST ON POOLED MONEY INVESTMENT LOANS						
STATE OPERATIONS						
PAYMENTS ON NON-SELF LIQUIDATING BONDS 1987-88 F.Y.	---------	$76,931,383	$76,931,383	---------	---------	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
BOND INTEREST AND REDEMPTION						
STATE OPERATIONS						
WATER CONSERVATION AND WATER QUALITY BONDS						
INTEREST-----	---------	$23,375	$23,375	---------	---------	---------
STATE SCHOOL BUILDING LEASE-PURCHASE BONDS						
INTEREST-----	---------	50,881,977	50,881,977	---------	---------	---------
REDEMPTION---	---------	42,915,000	42,915,000	---------	---------	---------
BEACH, PARK, RECREATIONAL & HISTORICAL FACILITIES BONDS						
INTEREST-----	---------	8,944,942	8,944,942	---------	---------	---------
REDEMPTION---	---------	16,730,000	16,730,000	---------	---------	---------
PARK AND RECREATION FACILITIES BONDS						
INTEREST-----	---------	6,747,918	6,747,918	---------	---------	---------
REDEMPTION---	---------	4,750,000	4,750,000	---------	---------	---------
STATE CLEAN WATER BONDS						
INTEREST-----	---------	14,673,116	14,673,116	---------	---------	---------
REDEMPTION---	---------	25,550,000	25,550,000	---------	---------	---------
STATE CLEAN WATER AND WATER CONSERVATION BONDS						
INTEREST-----	---------	20,051,712	20,051,712	---------	---------	---------
REDEMPTION---	---------	20,380,000	20,380,000	---------	---------	---------
COMMUNITY COLLEGE CONSTRUCTION BONDS						
INTEREST-----	---------	3,269,803	3,269,803	---------	---------	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REDEMPTION---	---------	8,000,000	8,000,000	---------	---------	---------
COUNTY JAIL CAPITAL EXPENDITURE BONDS						
INTEREST-----	---------	20,592,288	20,592,288	---------	---------	---------
REDEMPTION---	---------	14,175,000	14,175,000	---------	---------	---------
STATE CONSTRUCTION PROGRAM BONDS						
INTEREST-----	---------	4,204,788	4,204,788	---------	---------	---------
REDEMPTION---	---------	36,450,000	36,450,000	---------	---------	---------
FIRST-TIME HOME BUYERS BONDS						
INTEREST-----	---------	354,551-	354,551-	---------	---------	---------
FISH & WILDLIFE HABITAT ENHANCEMENT BONDS						
INTEREST-----	---------	2,265,375	2,265,375	---------	---------	---------
REDEMPTION---	---------	1,500,000	1,500,000	---------	---------	---------
HEALTH SCIENCE FACILITIES CONSTRUCTION BONDS						
INTEREST-----	---------	3,691,749	3,691,749	---------	---------	---------
REDEMPTION---	---------	7,795,000	7,795,000	---------	---------	---------
HIGHER EDUCATION CONSTRUCTION BONDS						
INTEREST-----	---------	1,907,913	1,907,913	---------	---------	---------
REDEMPTION---	---------	7,870,000	7,870,000	---------	---------	---------
JUNIOR COLLEGE CONSTRUCTION BONDS						
INTEREST-----	---------	510,304	510,304	---------	---------	---------
REDEMPTION---	---------	3,400,000	3,400,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
LAKE TAHOE ACQUISITION BONDS						
INTEREST-----	---------	2,091,334	2,091,334	---------	---------	---------
REDEMPTION---	---------	1,500,000	1,500,000	---------	---------	---------
NEW PRISON CONSTRUCTION BONDS						
INTEREST-----	---------	54,859,118	54,859,118	---------	---------	---------
REDEMPTION---	---------	42,250,000	42,250,000	---------	---------	---------
RECREATION AND FISH AND WILDLIFE ENHANCEMENT BONDS						
INTEREST-----	---------	971,240	971,240	---------	---------	---------
REDEMPTION---	---------	3,000,000	3,000,000	---------	---------	---------
CALIFORNIA SAFE DRINKING WATER BONDS						
INTEREST-----	---------	11,890,172	11,890,172	---------	---------	---------
REDEMPTION---	---------	8,275,000	8,275,000	---------	---------	---------
SENIOR CENTER BONDS						
INTEREST-----	---------	3,366,563	3,366,563	---------	---------	---------
REDEMPTION---	---------	2,500,000	2,500,000	---------	---------	---------
STATE PARKLANDS BONDS						
INTEREST-----	---------	15,240,096	15,240,096	---------	---------	---------
REDEMPTION---	---------	15,625,000	15,625,000	---------	---------	---------
STATE, URBAN, AND COASTAL PARK BONDS						
INTEREST-----	---------	11,199,969	11,199,969	---------	---------	---------
REDEMPTION---	---------	14,175,000	14,175,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$513,869,201	$513,869,201	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PAYMENT OF INTEREST ON GENERAL FUND LOANS						
STATE OPERATIONS						
FOR PAYMENT OF INTEREST ON GENERAL FUND LOANS						
1987-88 F.Y.	---------	$1	---------	---------	---------	$1
1986-87 F.Y.	$1	---------	---------	---------	---------	1
1985-86 F.Y.	1	---------	---------	---------	$1	---------
PAY INTEREST COSTS ON MONEY TRANSFERRED TO GEN. FUND CH. 846/82 09/10/82 - 09/09/85	120,343	---------	---------	---------	120,343	---------
INTEREST EXPENSE ON REVENUE ANTICIPATION NOTES 1987-88 F.Y.	---------	85,006,414	$85,006,414	---------	---------	---------
TOTAL STATE OPERATIONS	$120,345	$85,006,415	$85,006,414	---------	$120,344	$2
TOTAL DEBT SERVICE	$120,345	$675,806,999	$675,806,998	---------	$120,344	$2
UNCLASSIFIED						
HEALTH BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$132,844,000	$132,582,448	---------	---------	$261,552
1986-87 F.Y.	$3,079,029	---------	---------	$645,237-	---------	3,724,266
1985-86 F.Y.	4,508,907	---------	---------	17,629	$4,491,278	---------
TOTAL STATE OPERATIONS	$7,587,936	$132,844,000	$132,582,448	$627,608-	$4,491,278	$3,985,818

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CONSTRUCTION AND REPAIR OF LOCAL STREETS AND ROADS						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES & COUNTIES SEC. 2126 STS & HWY CH. 1600/85 10/02/85 - 06/30/86	$60,074	---------	---------	$60,074	---------	---------
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS						
1987-88 F.Y.	---------	$505,000	$496,396	---------	---------	$8,604
1985-86 F.Y.	$114,240	---------	---------	---------	$114,240	---------
TOTAL STATE OPERATIONS	$114,240	$505,000	$496,396	---------	$114,240	$8,604
FEDERAL LEVY OF STATE FUNDS						
STATE OPERATIONS						
COURT ORDERED LEVIES AGAINST FUNDS IN ST. TREASURY 1987-88 F.Y.	---------	$888,842	$888,842	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
PAY AMOUNTS DUE TO THE I.R.S., E/O E88-38 1986-87 F.Y.	---------	$50,000	---------	$50,000	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
IMPLEMENT SAFE DRINKING WATER & TOXIC ENFORC. ACT 1986 CH. 135/87 SEC. 23.00 07/01/87 - 06/30/88	---------	250	---------	---------	---------	$250
TRANSFER TO 1987 SOUTHERN CALIF. EARTHQUAKE ACCOUNT CH. 4/87 E.S. SEC. 7 11/16/87 - 12/31/89	---------	7,500,000	*7,500,000	---------	---------	---------
FOR ALLOCATION, SEC. 8690.6 GOV. CD., ANY F.Y.	---------	462,000	---------	---------	---------	462,000
TOTAL STATE OPERATIONS	---------	$8,012,250	*7,500,000	$50,000	---------	$462,250
LOCAL ASSISTANCE						
ALLOCATION TO CALIFORNIA ACADEMY OF SCIENCES CH. 1406/87 SEC. 2 01/01/88 - 12/31/90	---------	$1,750,000	$1,750,000	---------	---------	---------
OFFSET ACCT FOR OIL & DRY GAS REVENUE CH.1068/82 ANY FY.	$6,301	---------	6,301	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$6,301	$1,750,000	$1,756,301	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,006,367-	$2,006,367	---------
TOTAL MISCELLANEOUS	$6,301	$9,762,250	$1,756,301 *7,500,000	$1,956,367-	$2,006,367	$462,250
TOTAL UNCLASSIFIED	$7,768,551	$144,000,092	$135,723,987 *7,500,000	$2,523,901-	$6,611,885	$4,456,672

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
UNALLOCATED						
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
AUGMENTATION FOR EMPLOYEE COMPENSATION						
1987-88 F.Y.	---------	$478,371	---------	---------	---------	$478,371
1985-86 F.Y.	$9,052,772	---------	---------	---------	$9,052,772	---------
TOTAL STATE OPERATIONS	$9,052,772	$478,371	---------	---------	$9,052,772	$478,371
AUGMENTATION FOR PRICE INCREASES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$27,709	---------	---------	---------	$27,709	---------
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
1987-88 F.Y.	---------	$17,065,438	---------	---------	---------	$17,065,438
1986-87 F.Y.	$26,500,000	8,490,000-	---------	---------	---------	18,010,000
CH. 111/85, CH. 186/86, IT. 9840-490, 1985-87 F.Y.	5,081,555	---------	---------	---------	---------	5,081,555
CH. 258/84, CH. 111/85, IT. 9840-490, 1984-86 F.Y.	3,101,920	---------	---------	---------	$3,101,920	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
RESERVE FOR CONTINGENCIES OR EMERGENCIES (LOANS)						
1987-88 F.Y.	---------	2,500,000	---------	---------	---------	2,500,000
1986-87 F.Y.	1,672,000	1,728,000	---------	---------	---------	3,400,000
1985-86 F.Y.	2,500,000	---------	---------	---------	2,500,000	---------
TOTAL STATE OPERATIONS	$38,855,475	$12,803,438	---------	---------	$5,601,920	$46,056,993
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
SEC. 16409 GOV. CODE, ANY F.Y.	$367,049	$137,419-	---------	---------	$94,241	$135,389
TOTAL UNALLOCATED	$48,303,005	$13,144,390	---------	---------	$14,776,642	$46,670,753
SAVINGS						
GENERAL FUND CREDITS FROM SPECIAL FUNDS						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS	---------	$103,841,173-	$103,841,173-	---------	---------	---------
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES	---------	$17,497,597-	$17,497,597-	---------	---------	---------
TOTAL SAVINGS	---------	$121,338,770-	$121,338,770-	---------	---------	---------
TOTAL OTHER GOVERNMENTAL SERVICES	$81,685,876	$1,732,248,753	$1,702,652,914 •7,500,000	$3,074,741-	$36,331,369	$70,525,087
TOTAL GENERAL FUND	$802,245,655	$34,965,187,340	$33,097,206,787 •1,321,538,671	$85,880,535- •15,064,611	$364,467,820	$1,055,035,641

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND SPECIAL ACCOUNTS						
ACCESS FOR HANDICAPPED ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$550,775	$516,560	---------	---------	$34,215
1985-86 F.Y.	$74,410	---------	---------	$214	$74,196	---------
TOTAL STATE OPERATIONS	$74,410	$550,775	$516,560	$214	$74,196	$34,215
TOTAL ACCESS FOR HANDICAPPED ACCOUNT	$74,410	$550,775	$516,560	$214	$74,196	$34,215
APPROPRIATION LIMIT IMPOUND ACCOUNT						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REFUND OF TAXES CH. 915/87 SEC. 7 09/21/87 - 09/20/90	---------	$1,056,693,671	$1,056,693,671	---------	---------	---------
TRANSFER TO THE GENERAL FUND, CH. 908/87 1987-88 F.Y.	---------	39,306,329	*39,306,329	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,096,000,000	$1,056,693,671 *39,306,329	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
APPROPRIATION LIMIT IMPOUND ACCOUNT - CONTINUED						
TOTAL APPROPRIATION LIMIT IMPOUND ACCOUNT	---------	$1,096,000,000	$1,056,693,671 *39,306,329	---------	---------	---------
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT						
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$110,000	$38,459	---------	---------	$71,541
1986-87 F.Y.	$81,951	---------	---------	$16,204	---------	65,747
TOTAL STATE OPERATIONS	$81,951	$110,000	$38,459	$16,204	---------	$137,288
TOTAL ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	$81,951	$110,000	$38,459	$16,204	---------	$137,288
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$412,932	$410,932	---------	---------	$2,000
1986-87 F.Y.	$31,755	---------	---------	$35,363-	---------	67,118
TRANSFER TO GENERAL FUND, PROVISION 1 CH. 135/87 IT. 0820-001-012 07/01/87 - 06/30/88	---------	67,248	*67,248	---------	---------	---------
TOTAL STATE OPERATIONS	$31,755	$480,180	$410,932 *67,248	$35,363-	---------	$69,118

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED						
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT	$31,755	$480,180	$410,932 *67,248	$35,363-	---------	$69,118
BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$151,977	$150,389	---------	---------	$1,588
1986-87 F.Y.	$265,723	---------	---------	$3,159	---------	262,564
TOTAL STATE OPERATIONS	$265,723	$151,977	$150,389	$3,159	---------	$264,152
TOTAL BOXER'S NEUROLOGICAL EXAMINATION ACCOUNT	$265,723	$151,977	$150,389	$3,159	---------	$264,152
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$6,000	$6,000	---------	---------	---------
1985-86 F.Y.	$1,113	---------	---------	---------	$1,113	---------
TOTAL STATE OPERATIONS	$1,113	$6,000	$6,000	---------	$1,113	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT - CONTINUED						
TOTAL CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT -------------	$1,113	$6,000	$6,000	---------	$1,113	---------
CLEAN FUELS ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
TECHNOLOGY DEVELOPMENT & FINANCIAL ASSISTANCE CH. 1340/86 SEC. 1 01/01/87 - 12/31/89 ------------	$5,000,000	---------	$1,896,253	---------	---------	$3,103,747
TOTAL CLEAN FUELS ACCOUNT ----------	$5,000,000	---------	$1,896,253	---------	---------	$3,103,747
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND, SEC. 14035 ED. CODE 1987-88 F.Y. -----------------	---------	$60,583-	$60,583-	---------	---------	---------
TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT ---------	---------	$60,583-	$60,583-	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
DEALERS RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$887,000	$884,000	---------	---------	$3,000
1986-87 F.Y.	$51,599	---------	---------	$10,133-	---------	61,732
1985-86 F.Y.	80,057	---------	---------	---------	$80,057	---------
TOTAL STATE OPERATIONS	$131,656	$887,000	$884,000	$10,133-	$80,057	$64,732
TOTAL DEALERS RECORD OF SALE SPECIAL ACCOUNT	$131,656	$887,000	$884,000	$10,133-	$80,057	$64,732
ELEVATOR SAFETY ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,521,382	$2,357,913	---------	---------	$163,469
1986-87 F.Y.	$294,087	---------	---------	$21,800	---------	272,287
1985-86 F.Y.	5,433	---------	---------	54	$5,379	---------
TOTAL STATE OPERATIONS	$299,520	$2,521,382	$2,357,913	$21,854	$5,379	$435,756
TOTAL ELEVATOR SAFETY ACCOUNT	$299,520	$2,521,382	$2,357,913	$21,854	$5,379	$435,756
EMERGENCY CLEAN WATER GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ENSURE SAFE WATER SUPPLY CH. 1428/85, ANY F.Y.	$3,554,800	---------	$646,000	---------	---------	$2,908,800
TOTAL EMERGENCY CLEAN WATER GRANT FUND	$3,554,800	---------	$646,000	---------	---------	$2,908,800

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$78,000	$78,000	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,205,767	$1,205,767	---------	---------	---------
1985-86 F.Y.	$65,471	---------	---------	$319,567-	$385,038	---------
TOTAL STATE OPERATIONS	$65,471	$1,205,767	$1,205,767	$319,567-	$385,038	---------
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$5,171,049	$5,171,049	---------	---------	---------
1985-86 F.Y.	$94,024	---------	---------	$32,855-	$126,879	---------
TOTAL STATE OPERATIONS	$94,024	$5,171,049	$5,171,049	$32,855-	$126,879	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$30,703,122	$29,901,503	---------	---------	$801,619

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
1986-87 F.Y.	$3,084,674	---------	---------	$189,429-	---------	3,274,103
1985-86 F.Y.	2,145,031	---------	---------	138,953-	$2,283,984	---------
1984-85 F.Y.	---------	---------	---------	55,010	55,010-	---------
PILOT PROJECT FOR TESTING BLDG DESIGN & REPORT CH. 341/87 SEC. 2 01/01/88 - 12/31/90	---------	250,000	250,000	---------	---------	---------
TOTAL STATE OPERATIONS	$5,229,705	$30,953,122	$30,151,503	$273,372-	$2,228,974	$4,075,722
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$63,780-	$63,780	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$5,229,705	$30,953,122	$30,151,503	$337,152-	$2,292,754	$4,075,722
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$184,429	$184,429	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 56/88 SEC. 1 03/28/88 - 03/27/91	---------	$29	$29	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1987-88 F.Y.	---------	$27,942	$27,942	---------	---------	---------
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT	$5,389,200	$37,620,338	$36,818,719	$689,574-	$2,804,671	$4,075,722
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$545,000	$543,000	---------	---------	$2,000
CH. 1595/84 CH. 135/87 IT. 3360-490 01/01/85 - 06/30/88	$2,799,336	---------	2,495,000	---------	---------	304,336
TOTAL STATE OPERATIONS	$2,799,336	$545,000	$3,038,000	---------	---------	$306,336

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT - CONTINUED						
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT -	$2,799,336	$545,000	$3,038,000	---------	---------	$306,336
FARM LABOR CONTRACTORS SPECIAL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$50,000	$4,469	---------	---------	$45,531
1986-87 F.Y. ------------------	$7,946	---------	---------	---------	---------	7,946
1985-86 F.Y. ------------------	50,000	---------	---------	---------	$50,000	---------
EXPENDITURES, SEC. 1684D LABOR CODE, ANY F.Y. ------------	129,300	---------	---------	---------	---------	129,300
TOTAL STATE OPERATIONS -------------	$187,246	$50,000	$4,469	---------	$50,000	$182,777
TOTAL FARM LABOR CONTRACTORS SPECIAL ACCOUNT ---------------------	$187,246	$50,000	$4,469	---------	$50,000	$182,777
FARMLANDS MAPPING ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$450,000	$445,626	---------	---------	$4,374

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FARMLANDS MAPPING ACCOUNT - CONTINUED						
1986-87 F.Y.	$76,707	---------	---------	$31,629	---------	45,078
1985-86 F.Y.	748	---------	---------	109,185-	$109,933	---------
SOIL CONSERVATION SERVICES MAPPING & MONITORING CH. 1308/87 SEC. 7 01/01/88 - 06/30/88	---------	250,000	232,681	---------	---------	17,319
TOTAL STATE OPERATIONS	$77,455	$700,000	$678,307	$77,556-	$109,933	$66,771
TOTAL FARMLANDS MAPPING ACCOUNT	$77,455	$700,000	$678,307	$77,556-	$109,933	$66,771
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
EXPENDITURE FOR INVESTIGATIVE SERVICES CH. 1494/85 10/02/85 - 06/30/86	$189	---------	---------	---------	$189	---------
ALLOCATED TO DEPT. OF MOTOR VEHICLE FOR ADMIN. COST CH. 1494/85 10/02/85 - 10/01/88	27,340	---------	---------	---------	---------	$27,340
TRANSFER TO GENERAL FUND CH. 1494/85 10/02/85 - 10/01/88	---------	$3,682,895	*3,682,895	---------	---------	---------
TOTAL STATE OPERATIONS	$27,529	$3,682,895	*3,682,895	---------	$189	$27,340

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT - CONTINUED						
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE						
1987-88 F.Y. ------------------	---------	$4,079	$4,079	---------	---------	---------
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -------------	$27,529	$3,686,974	$4,079 *3,682,895	---------	$189	$27,340
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$11,403,000	$11,329,000	---------	---------	$74,000
1986-87 F.Y. ------------------	$542,647	---------	---------	$1,080,933-	---------	1,623,580
TOTAL STATE OPERATIONS -------------	$542,647	$11,403,000	$11,329,000	$1,080,933-	---------	$1,697,580
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$7,667-	$7,667	---------
TOTAL DEPARTMENT OF JUSTICE --------	$542,647	$11,403,000	$11,329,000	$1,088,600-	$7,667	$1,697,580
TOTAL FINGERPRINT FEES ACCOUNT -----	$542,647	$11,403,000	$11,329,000	$1,088,600-	$7,667	$1,697,580

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FIRST OFFENDER PROGRAM EVALUATION FUND						
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	$2,401	---------	---------	---------	---------	$2,401
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$13,000	$7,165	---------	---------	$5,835
1986-87 F.Y.	$9,649	---------	---------	$32-	---------	9,681
ADMINISTRATIVE COSTS CH. 1306/85						
09/30/85 - 06/30/86	11,724	---------	---------	---------	$11,724	---------
TOTAL STATE OPERATIONS	$21,373	$13,000	$7,165	$32-	$11,724	$15,516
LOCAL ASSISTANCE						
DRUG AND ALCOHOL ABUSE PREVENTION PILOT PROGRAM						
1987-88 F.Y.	---------	$250,000	$250,000	---------	---------	---------
PILOT PROGRAM FOR DRUG & ALCOHOL ABUSE CH. 1306/85						
09/30/85 - 06/30/86	$250,250	---------	---------	---------	$250,250	---------
TOTAL LOCAL ASSISTANCE	$250,250	$250,000	$250,000	---------	$250,250	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FIRST OFFENDER PROGRAM EVALUATION FUND - CONTINUED						
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$271,623	$263,000	$257,165	$32-	$261,974	$15,516
STATEWIDE GENERAL ADMIN EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1987-88 F.Y.	---------	$3,485	$3,485	---------	---------	---------
TOTAL FIRST OFFENDER PROGRAM EVALUATION FUND	$274,024	$266,485	$260,650	$32-	$261,974	$17,917
GAMING REGISTRATION FEE ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$497,638	$297,281	---------	---------	$200,357
1986-87 F.Y.	$188,275	---------	---------	$11,657	---------	176,618
TOTAL STATE OPERATIONS	$188,275	$497,638	$297,281	$11,657	---------	$376,975
TOTAL GAMING REGISTRATION FEE ACCOUNT	$188,275	$497,638	$297,281	$11,657	---------	$376,975
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
APPORTIONMENT OF GEOTHERMAL RESOURCES						
STATE OPERATIONS						
ALLOCATE MINERAL LANDS LEASING REV., SEC. 3821 P.R.C. 1987-88 F.Y.	---------	$2,653,869	$2,653,869	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT - CONTINUED						
TRFR. TO RENEWABLE RESRC. INVEST. FUND, SEC. 3825 P.R.C. 1987-88 F.Y. ------------------	---------	1,989,763	1,989,763	---------	---------	---------
TRANSFER TO LOCAL GOV'T. GEOTHERMAL RES. REV. SUBACCT. 1987-88 F.Y. ------------------	---------	1,989,763	*1,989,763	---------	---------	---------
TOTAL STATE OPERATIONS --------------	---------	$6,633,395	$4,643,632 *1,989,763	---------	---------	---------
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT ---------	---------	$6,633,395	$4,643,632 *1,989,763	---------	---------	---------
HAZARDOUS SUBSTANCE CLEARING ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 25385.8 H & S CODE 1987-88 F.Y. ------------------	---------	$5,839,614	$5,839,614	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE CLEARING ACCOUNT ---------------------	---------	$5,839,614	$5,839,614	---------	---------	---------
HAZARDOUS SUBSTANCE SUB-ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	---------	$685,176	$451,792	---------	---------	$233,384

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS SUBSTANCE SUB-ACCOUNT - CONTINUED						
1986-87 F.Y.	$425,552	---------	---------	$4,958-	---------	430,510
TOTAL STATE OPERATIONS	$425,552	$685,176	$451,792	$4,958-	---------	$663,894
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,293,619	$1,293,619	---------	---------	---------
1986-87 F.Y.	---------	---------	---------	$1,446,675-	---------	$1,446,675
1985-86 F.Y.	---------	---------	---------	254,017-	$254,017	---------
CH. 135/87 IT. 4260-011-455 07/01/87 - 06/30/88	---------	6,580,873	6,580,196	---------	---------	677
CH. 135/87 IT. 4260-020-455 07/01/87 - 06/30/88	---------	942,000	942,000	---------	---------	---------
CH. 186/86 IT. 4260-020-455 07/01/86 - 06/30/87	$674,345	---------	---------	9,639-	---------	683,984
CH. 111/85 IT. 4260-020-455 07/01/85 - 06/30/86	1,816,000	---------	---------	---------	1,816,000	---------
CH. 111/85 IT. 4260-030-455 07/01/85 - 06/30/86	439,007	---------	---------	---------	439,007	---------
RESERVE FOR EMERGENCIES, SEC. 25354 HLTH. & SAFETY CODE 1985-86 F.Y.	378,161	---------	---------	76,923-	455,084	---------
SEC. 25354 HEALTH AND SAFETY CODE, ANY F.Y.	---------	1,000,000	996,073	---------	---------	3,927
SEC. 25354 HEALTH AND SAFETY CODE, ANY F.Y.	10,427	---------	18,916-	---------	---------	29,343

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
HAZARDOUS SUBSTANCE SUB-ACCOUNT - CONTINUED						
TSFR. TO SUPERFUND BOND TRUST FD., SEC. 25385.8B H & S 1987-88 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------
SEC. 25385.8C HEALTH & SAFETY CODE 1987-88 F.Y.	---------	1,600,000	*1,600,000	---------	---------	---------
TOTAL STATE OPERATIONS	$3,317,940	$16,416,492	$9,792,972 *6,600,000	$1,787,254-	$2,964,108	$2,164,606
LOCAL ASSISTANCE						
MC COLL HAZARDOUS WASTE DISPOSAL SITE CH. 1302/82 SEC. 1 09/23/82 - 09/22/85	$15,711	---------	---------	$813,062-	$828,773	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$3,333,651	$16,416,492	$9,792,972 *6,600,000	$2,600,316-	$3,792,881	$2,164,606
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$5,007	$5,007	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE SUB-ACCOUNT	$3,759,203	$17,106,675	$10,249,771 *6,600,000	$2,605,274-	$3,792,881	$2,828,500

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SITE OPERATION & MAINT. ACCT., HAZARDOUS SUBSTANCE ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SITE OPER. & MAINTENANCE, SEC. 25330.5 HEALTH & SAFETY 1987-88 F.Y.	---------	$525,447	$525,447	---------	---------	---------
TOTAL SITE OPERATION & MAINT. ACCT., HAZARDOUS SUBSTANCE ACCOUNT	---------	$525,447	$525,447	---------	---------	---------
HAZARDOUS WASTE CONTROL ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$154,000	$153,605	---------	---------	$395
HAZARDOUS SUBSTANCE EMERGENCY RESPONSE TRAINING PROG. CH. 1503/86 SEC. 2 09/30/86 - 09/28/89	$168,639	---------	72,386	---------	---------	96,253
TOTAL STATE OPERATIONS	$168,639	$154,000	$225,991	---------	---------	$96,648
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$935,300	$933,283	---------	---------	$2,017

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
1986-87 F.Y.	---------	---------	---------	$3,259-	---------	3,259
TOTAL STATE OPERATIONS	---------	$935,300	$933,283	$3,259-	---------	$5,276
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
PROCESS HAZARDOUS WASTE CONTROL ACCOUNT FEES CH. 1506/86 SEC. 20 09/30/86 - 06/30/87	$115,000	---------	---------	---------	---------	$115,000
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$454,335	$427,849	---------	---------	$26,486
1986-87 F.Y.	$28,038	---------	---------	$8,002	---------	20,036
1985-86 F.Y.	6,185	---------	---------	752-	$6,937	---------
CH. 135/87, CH. 313/88, IT. 3940-490, 1987-89 F.Y.	---------	7,000	---------	---------	---------	7,000
TOTAL STATE OPERATIONS	$34,223	$461,335	$427,849	$7,250	$6,937	$53,522
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$4,264,346	$3,786,169	---------	---------	$478,177

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
1986-87 F.Y.	$184,773	---------	---------	$184,773	---------	---------
1985-86 F.Y.	2,087,582	---------	---------	644,119-	$2,731,701	---------
CH. 135/87 IT. 4260-011-014 07/01/87 - 06/30/88	---------	28,645,740	26,244,766	---------	---------	2,400,974
CH. 135/87 IT. 4260-013-014 07/01/87 - 06/30/88	---------	10,800,000	*10,592,534	---------	---------	207,466
BACKGROUND SEARCHES, CH. 1304/86, ANY F.Y.	240,000	---------	240,000	---------	---------	---------
STUDY-HAZARDOUS WASTE DISPOSAL FEES CH. 1398/87 09/29/87 - 09/28/90	---------	50,000	50,000	---------	---------	---------
PROJECT EVALUATIONS, SEC. 25244 HLTH. & SAFETY CODE CH. 1030/85 01/01/86 - 06/30/86	85,673	---------	---------	75,657-	161,330	---------
ESTABLISH TRAINING PROGS. FOR HANDLING HAZARDOUS WASTE CH. 1245/85 01/01/86 - 12/31/88	---------	---------	11-	---------	---------	11
HAZARDOUS WASTE MANAGEMENT CH. 1506/86 SEC. 20 09/30/86 - 06/30/87	---------	---------	---------	100,000-	---------	100,000
TOTAL STATE OPERATIONS	$2,598,028	$43,760,086	$30,320,924 *10,592,534	$635,003-	$2,893,031	$3,186,628

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
FOR TRANSFER TO THE GENERAL FUND 1987-88 F.Y.	---------	$300,000	*300,000	---------	---------	---------
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT	$2,915,890	$45,610,721	$31,908,047 *10,892,534	$631,012-	$2,899,968	$3,457,074
HAZARDOUS WASTE INJECTION WELL ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	$120,000	---------	---------	---------	---------	$120,000
TOTAL HAZARDOUS WASTE INJECTION WELL ACCOUNT	$120,000	---------	---------	---------	---------	$120,000
HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT						
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY						
STATE OPERATIONS						
PROVIDE FINANCIAL ASSIST. SEC. 44558 HLTH. & SAFETY CODE CH. 1435/85 10/01/85 - 09/30/88	$2,600,000	$2,600,000-	---------	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
PROVIDE FINANCIAL ASSISTANCE 1986-87 F.Y.	$169,000	$169,000-	---------	---------	---------	---------
TOTAL CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY	$2,769,000	$2,769,000-	---------	---------	---------	---------
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
TSFR. TO HAZARDOUS WASTE RED. LOAN ACCT. CH. 1445/87 1987-88 F.Y.	---------	$2,794,121	$2,794,121	---------	---------	---------
TOTAL HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT	$2,769,000	$25,121	$2,794,121	---------	---------	---------
HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$395,000	$349,454	---------	---------	$45,546
ADMIN. COSTS, HAZARDOUS WASTE MANAGEMENT PLANNING CH. 41/87 SEC. 2(A) 06/09/87 - 06/30/87	$325,000	---------	---------	---------	---------	325,000
TOTAL STATE OPERATIONS	$325,000	$395,000	$349,454	---------	---------	$370,546

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
GRANTS TO COUNTIES AND COUNCILS OF GOVERNMENTS CH. 41/87 SEC. 2(B) 06/09/87 - 06/07/90	$1,900,000	---------	$1,899,994	---------	---------	$6
TOTAL DEPARTMENT OF HEALTH SERVICES	$2,225,000	$395,000	$2,249,448	---------	---------	$370,552
TOTAL HAZARDOUS WASTE MANAGEMENT PLANNING SUBACCOUNT	$2,225,000	$395,000	$2,249,448	---------	---------	$370,552
LOCAL AGENCY TECHNICAL ASSISTANCE ACCOUNT						
OFFICE OF PLANNING AND RESEARCH						
LOCAL ASSISTANCE						
PERMIT ASSISTANCE 1987-88 F.Y.	---------	$500,000	---------	---------	---------	$500,000
TOTAL LOCAL AGENCY TECHNICAL ASSISTANCE ACCOUNT	---------	$500,000	---------	---------	---------	$500,000
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUB-ACCT.						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANTS TO LOCAL JURISDICTIONS 1987-88 F.Y.	---------	$2,282,000	$2,282,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUB-ACCT. - CONTINUED						
1986-87 F.Y.	$123,416	---------	---------	$30,369-	---------	$153,785
1985-86 F.Y.	379,714	---------	---------	920-	---------	380,634
1984-85 F.Y.	422,156	---------	---------	899,338-	$1,321,494	---------
CH. 326/82, CH. 186/86, IT. 3360-491, 1982-88 F.Y.	---------	---------	237,059-	---------	---------	237,059
SEC. 3822 PUBLIC RES. CODE 1987-88 F.Y.	---------	9,176-	9,176-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$925,286	$2,272,824	$2,035,765	$930,627-	$1,321,494	$771,478
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$10,748-	$10,748	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$925,286	$2,272,824	$2,035,765	$941,375-	$1,332,242	$771,478
TOTAL LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUB-ACCT.	$925,286	$2,272,824	$2,035,765	$941,375-	$1,332,242	$771,478
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT						
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
ADMINISTRATIVE COSTS FOR GRANTS TO SCHOOL DISTRICTS CH. 1343/86 SEC. 2D 01/01/87 - 12/31/89	---------	$103,000	$100,343	---------	---------	$2,657

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
TO PROVIDE GRANTS TO SCHOOL DISTRICTS CH. 1343/86 SEC. 2(D) 01/01/87 - 12/31/89	$4,000,000	$103,000-	$2,133,825	---------	---------	$1,763,175
TOTAL OFFICE OF PLANNING AND RESEARCH	$4,000,000	---------	$2,234,168	---------	---------	$1,765,832
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
FINANCIAL ASSISTANCE FOR ENERGY SAVING TRANSPORT. PROG. CH. 1343/86 SEC. 2(B) 01/01/87 - 12/31/89	$7,500,000	---------	$1,654,053	---------	---------	$5,845,947
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
TRAINING & MANAGEMENT ASSIST. & ENERGY PROJ. ASSIST. CH. 1343/86 SEC. 2(A) 01/01/87 - 12/31/89	$13,999,440	---------	$429,476	---------	---------	$13,569,964
IMPROVE ENERGY EFFICIENCY AT STATE-SUPPORTED UNIV./COLL. CH. 1343/86 SEC. 2(C) 01/01/87 - 12/31/89	12,000,000	---------	12,000,000	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT - CONTINUED						
TO PROVIDE LOANS TO SCHOOL DISTRICTS CH. 1343/86 SEC. 2(E) 01/01/87 - 12/31/89	3,000,000	---------	29,000	---------	---------	2,971,000
TOTAL LOCAL ASSISTANCE	$28,999,440	---------	$12,458,476	---------	---------	$16,540,964
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT	$40,499,440	---------	$16,346,697	---------	---------	$24,152,743
MANUFACTURED HOME LICENSE FEE ACCOUNT						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$1,824,867	$1,811,867	---------	---------	$13,000
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENT OF MOBILE-HOME IN-LIEU TAXES TO COUNTIES 1987-88 F.Y.	---------	$15,582,499	$15,582,499	---------	---------	---------
TOTAL MANUFACTURED HOME LICENSE FEE ACCOUNT	---------	$17,407,366	$17,394,366	---------	---------	$13,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MORTGAGE BOND AND TAX CREDIT ALLOCATION FEE ACCOUNT						
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$16,000	$16,000	---------	---------	---------
1986-87 F.Y.	$1,520	---------	---------	$575-	---------	$2,095
1985-86 F.Y.	1,149	---------	---------	---------	$1,149	---------
SUPPORT FOR MORTGAGE BOND AND TAX CREDIT ALLOCATION COM CH. 658/87 SEC. 4 09/15/87 - 06/30/88	---------	100,000	99,014	---------	---------	986
ALLOC. TO STATE AGENCIES SEC. 50195B HLTH. & SFTY. CODE 1987-88 F.Y.	---------	36,685	36,685	---------	---------	---------
TOTAL STATE OPERATIONS	$2,669	$152,685	$151,699	$575-	$1,149	$3,081
LOCAL ASSISTANCE						
LOW-INCOME HOUSING CREDIT,SEC. 50195B H & S CODE 1987-88 F.Y.	---------	$88,638	$88,638	---------	---------	---------
TOTAL CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE	$2,669	$241,323	$240,337	$575-	$1,149	$3,081
TOTAL MORTGAGE BOND AND TAX CREDIT ALLOCATION FEE ACCOUNT	$2,669	$241,323	$240,337	$575-	$1,149	$3,081

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$8,000	$7,003	---------	---------	$997
CERTIFICATION OF IMPORTED TIRES CH. 1369/87 SEC. 6 01/01/88 - 12/31/90	---------	215,000	---------	---------	---------	215,000
TOTAL STATE OPERATIONS	---------	$223,000	$7,003	---------	---------	$215,997
TOTAL MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT	---------	$223,000	$7,003	---------	---------	$215,997
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,775,821	$2,705,506	---------	---------	$70,315
1985-86 F.Y.	$136,519	---------	---------	$26,590	$109,929	---------
TOTAL STATE OPERATIONS	$136,519	$2,775,821	$2,705,506	$26,590	$109,929	$70,315

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT - CONTINUED						
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT ---	$136,519	$2,775,821	$2,705,506	$26,590	$109,929	$70,315
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$220,671	$218,957	---------	---------	$1,714
1986-87 F.Y. ------------------	$40,600	---------	---------	$5,069	---------	35,531
TOTAL STATE OPERATIONS -------------	$40,600	$220,671	$218,957	$5,069	---------	$37,245
LOCAL ASSISTANCE						
REPAYMENT OF OUTSTANDING LOANS						
1985-86 F.Y. ------------------	$500,000	---------	---------	---------	$500,000	---------
TOTAL DEPARTMENT OF JUSTICE --------	$540,600	$220,671	$218,957	$5,069	$500,000	$37,245
TOTAL NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER FUND ---	$540,600	$220,671	$218,957	$5,069	$500,000	$37,245
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$300,000	$295,511	---------	---------	$4,489

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
1986-87 F.Y.	$9,730	---------	---------	$1,821	---------	7,909
1985-86 F.Y.	1,702	---------	---------	---------	$1,702	---------
AUTHORIZED EXPENDITURES, SEC. 8610.5 GOV. CODE, ANY FY	40,399	---------	---------	---------	40,399	---------
TOTAL STATE OPERATIONS	$51,831	$300,000	$295,511	$1,821	$42,101	$12,398
LOCAL ASSISTANCE						
PLANS AND PREPAREDNESS						
1987-88 F.Y.	---------	$600,000	$525,277	---------	---------	$74,723
1986-87 F.Y.	$17,043	---------	---------	$6,777	---------	10,266
1985-86 F.Y.	141,684	---------	---------	---------	$141,684	---------
TOTAL LOCAL ASSISTANCE	$158,727	$600,000	$525,277	$6,777	$141,684	$84,989
TOTAL OFFICE OF EMERGENCY SERVICES	$210,558	$900,000	$820,788	$8,598	$183,785	$97,387
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	$210,558	$900,000	$820,788	$8,598	$183,785	$97,387
PEACE OFFICERS MEMORIAL ACCOUNT						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
CONSTRUCT MEMORIAL, SEC. 15004B PENAL CODE 1987-88 F.Y.	---------	$271,884	$271,884	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PEACE OFFICERS MEMORIAL ACCOUNT - CONTINUED						
REPAY LOAN FROM GENERAL FUND, SEC. 15004 PENAL CODE CH. 1518/85 01/01/86 - 01/01/88	$13,000	6,000	*19,000	---------	---------	---------
PAY INTEREST ON LOAN FROM GENERAL FUND, SEC. 15004A P.C. CH. 1518/85 01/01/86 - 01/01/88	196	858	*1,054	---------	---------	---------
TOTAL STATE OPERATIONS	$13,196	$278,742	$271,884 *20,054	---------	---------	---------
TOTAL PEACE OFFICERS MEMORIAL ACCOUNT	$13,196	$278,742	$271,884 *20,054	---------	---------	---------
PRESSURE VESSEL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,954,703	$2,079,096	---------	---------	$875,607
1986-87 F.Y.	$226,459	---------	---------	$15,936	---------	210,523
1985-86 F.Y.	234,576	---------	---------	---------	$234,576	---------
TOTAL STATE OPERATIONS	$461,035	$2,954,703	$2,079,096	$15,936	$234,576	$1,086,130

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PRESSURE VESSEL ACCOUNT - CONTINUED						
TOTAL PRESSURE VESSEL ACCOUNT ------	$461,035	$2,954,703	$2,079,096	$15,936	$234,576	$1,086,130
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$1,523,675	$1,408,672	---------	---------	$115,003
1985-86 F.Y. ------------------	$140,724	---------	---------	$20,516	$120,208	---------
EXPENSES, SEC. 15850-66 GOV. CODE, ANY F.Y. -------------	1,229,965	---------	---------	---------	---------	1,229,965
IMPLEMENT STATE PROPERTY MGMT. DEMONSTRATION PROJECT CH. 444/86 SEC. 2 01/01/87 - 12/31/89 ------------	119,000	---------	119,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,489,689	$1,523,675	$1,527,672	$20,516	$120,208	$1,344,968
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT ---------------------	$1,489,689	$1,523,675	$1,527,672	$20,516	$120,208	$1,344,968
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$3,995,000	$3,423,679	---------	---------	$571,321

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. - CONTINUED						
REPAY LOAN FROM TRANS. RATE FUND, E/O D84-5 CH. 221/84 SEC. 441 06/21/84 - 12/31/88	$614,872	51,320	*666,192	---------	---------	---------
ISSUANCE OF DECALS PASSENGER CHARTER-PARTY ACT CH. 660/87 SEC. 5 01/01/88 - 12/31/90	---------	100,000	2,535	---------	---------	97,465
TOTAL STATE OPERATIONS	$614,872	$4,146,320	$3,426,214 *666,192	---------	---------	$668,786
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. -	$614,872	$4,146,320	$3,426,214 *666,192	---------	---------	$668,786
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$38,357,980	$37,962,714	---------	---------	$395,266
1986-87 F.Y.	$107,391	---------	---------	---------	---------	107,391
1985-86 F.Y.	---------	---------	---------	$13,000-	$13,000	---------
REPAY LOAN FROM TRANSPORTATION RATE FUND CH. 221/84 06/21/84 - 12/31/88	2,374,220	2,651,620	*2,462,920	---------	2,562,920	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. - CONTINUED						
REPAY LOAN FROM ENERGY RESOURCES PROGRAMS FUND CH. 323/83 06/21/84 - 12/31/88 -------------	8,366,946	9,698,946	*9,032,946	---------	9,032,946	---------
SUPPORT UNIVERSAL TELEPHONE SERVICE PROGRAMS CH. 163/87 SEC. 6 07/16/87 - 06/30/88 ------------	---------	160,000	---------	---------	---------	160,000
TOTAL STATE OPERATIONS -------------	$10,848,557	$50,868,546	$37,962,714 *11,495,866	$13,000-	$11,608,866	$662,657
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	$10,848,557	$50,868,546	$37,962,714 *11,495,866	$13,000-	$11,608,866	$662,657
RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT, CH. 99/81 IT. 857-001-037, ANY F.Y. -------	$220,677	---------	---------	---------	---------	$220,677
TOTAL RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT ---------	$220,677	---------	---------	---------	---------	$220,677
ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT						
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
LOCAL GRANT PROGRAM CH. 259/79, IT. 235, ANY F.Y. ---	$27,289	---------	$917-	---------	---------	$28,206

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT - CONTINUED						
CH. 359/78, IT. 222, ANY F.Y. -------------------------	435,694	---------	8,591-	---------	---------	444,285
CH. 219/77, IT. 227, ANY F.Y. -------------------------	288,461	---------	---------	---------	---------	288,461
CH. 320/76, IT. 271, ANY F.Y. -------------------------	810,309	---------	---------	---------	---------	810,309
CH. 1166/79, SEC. 4, ANY F.Y. -------------------------	646,150	---------	---------	---------	---------	646,150
TOTAL LOCAL ASSISTANCE -------------	$2,207,903	---------	$9,508-	---------	---------	$2,217,411
TOTAL ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT	$2,207,903	---------	$9,508-	---------	---------	$2,217,411
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$75,000	---------	---------	---------	$75,000
1985-86 F.Y. ------------------	$75,000	---------	---------	---------	$75,000	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	111	---------	---------	---------	---------	111
TOTAL STATE OPERATIONS -------------	$75,111	$75,000	---------	---------	$75,000	$75,111

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT - CONTINUED						
TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT ---	$75,111	$75,000	---------	---------	$75,000	$75,111
SOLID WASTE DISPOSAL SITE CLEANUP & MAINTENANCE ACCOUNT						
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
REPAY GENERAL FUND LOAN CH. 1319/87 SEC. 7 09/28/87 - 07/01/90 ------------	---------	$2,094,738	---------	---------	---------	$2,094,738
FOR GRANTS AND LOANS CH. 1319/87 SEC. 5 09/28/87 - 09/27/90 ------------	---------	2,000,000	$184,741	---------	---------	1,815,259
TOTAL STATE OPERATIONS -------------	---------	$4,094,738	$184,741	---------	---------	$3,909,997
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP & MAINTENANCE ACCOUNT	---------	$4,094,738	$184,741	---------	---------	$3,909,997
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
JUDICIARY						
STATE OPERATIONS						
RELOCATE COURT FACILITIES IN SAN FRANCISCO CH. 250/88 06/30/88 - 06/29/91 ------------	---------	$1,717,000	---------	---------	---------	$1,717,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85, IT. 0250-301-036 CH. 135/87 IT. 0250-490 07/01/85 - 06/30/88	$1,502,000	$1,502,000-	---------	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$100,733-	$100,733	---------
TOTAL JUDICIARY	$1,502,000	$215,000	---------	$100,733-	$100,733	$1,717,000
JUDICIAL COUNCIL						
CAPITAL OUTLAY						
CH. 111/85 IT. 0250-301-036 07/01/85 - 06/30/88	$4,397,500	---------	---------	---------	---------	$4,397,500
CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/87	40,611	---------	---------	$5,823-	---------	46,434
CH. 111/85, IT. 0250-301-036 CH. 186/86 IT. 0250-490 07/01/85 - 06/30/87	218,000	$215,000-	---------	---------	---------	3,000
TOTAL CAPITAL OUTLAY	$4,656,111	$215,000-	---------	$5,823-	---------	$4,446,934
CALIFORNIA STATE WORLD TRADE COMMISSION						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$1,000,000	$1,000,000	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
GRANT TO STANISLAUS COUNTY 1987-88 F.Y. ------------------	---------	$100,000	$100,000	---------	---------	---------
DEPARTMENT OF JUSTICE						
CAPITAL OUTLAY						
CH. 135/87 IT. 0820-301-036 07/01/87 - 06/30/88 ------------	---------	$292,000	$280,630	---------	---------	$11,370
CH. 111/85 IT. 0820-301-036 07/01/85 - 06/30/86 ------------	$9,562	---------	---------	---------	$9,562	---------
CH. 135/87, IT. 0820-301-036 CH. 313/88 IT. 0820-490 07/01/87 - 06/30/89 ------------	---------	32,999	14,999	---------	---------	18,000
TOTAL CAPITAL OUTLAY ---------------	$9,562	$324,999	$295,629	---------	$9,562	$29,370
STATE CONTROLLER						
LOCAL ASSISTANCE						
FOR ALLOCATION TO LOS ANGELES COUNTY 1987-88 F.Y. ------------------	---------	$600,000	$600,000	---------	---------	---------
STATE BOARD OF EQUALIZATION						
CAPITAL OUTLAY						
CH. 135/87 IT. 0860-301-036 07/01/87 - 06/30/88 ------------	---------	$50,000	$50,000	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85 IT. 0860-301-036 07/01/85 - 06/30/86	$52,306	---------	---------	---------	$52,306	---------
TOTAL CAPITAL OUTLAY	$52,306	$50,000	$50,000	---------	$52,306	---------
MUSEUM OF SCIENCE AND INDUSTRY						
CAPITAL OUTLAY						
CH. 186/86 IT. 1100-301-036 07/01/86 - 06/30/87	$96,599	---------	---------	$87,967	---------	$8,632
CH. 186/86, IT. 1100-301-036 CH. 135/87 IT. 1100-490 07/01/86 - 06/30/88	763,000	---------	$513,000	---------	---------	250,000
TOTAL CAPITAL OUTLAY	$859,599	---------	$513,000	$87,967	---------	$258,632
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
CH. 135/87 IT. 1760-012-036 07/01/87 - 06/30/88	---------	$8,046,745	$7,967,880	---------	---------	$78,865
CH. 135/87 IT. 1760-017-036 07/01/87 - 06/30/89	---------	14,506,739	14,376,080	---------	---------	130,659
CH. 135/87, IT. 1760-022-036 CH. 313/86 IT. 1760-490 07/01/87 - 06/30/89	---------	12,393,860	12,337,564	---------	---------	56,296

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
STAFF AND SUPPORT SERVICE						
E/O D85-12 CH. 111/85 IT. 9860-321-036 07/01/85 - 06/30/86 ------------	$17,685	---------	---------	$5,658	$12,027	---------
TOTAL STATE OPERATIONS -------------	$17,685	$34,947,344	$34,681,524	$5,658	$12,027	$265,820
CAPITAL OUTLAY						
CH. 135/87 IT. 1760-301-036 07/01/87 - 06/30/88 ------------	---------	$929,000	$929,000	---------	---------	---------
CH. 135/87 IT. 1760-301-036 07/01/87 - 06/30/90 ------------	---------	204,000	5,000	---------	---------	$199,000
CH. 186/86 IT. 1760-301-036 07/01/86 - 06/30/87 ------------	---------	---------	---------	$26,600-	---------	26,600
CH. 186/86 IT. 1760-301-036 07/01/86 - 06/30/89 ------------	$2,483,895	---------	1,280,887	---------	---------	1,203,008
CH. 111/85 IT. 1760-301-036 07/01/85 - 06/30/86 -------------	222,200	---------	---------	---------	$222,200	---------
CH. 111/85 IT. 1760-301-036 07/01/85 - 06/30/87 -------------	18,000	---------	---------	---------	18,000	---------
CH. 111/85 IT. 1760-301-036 07/01/85 - 06/30/88 -------------	8,929	16,017	16,017	---------	---------	8,929
CH. 258/84 IT. 1760-301-036 07/01/84 - 06/30/86 ------------	---------	---------	---------	93,233-	93,233	---------
CH. 258/84 IT. 1760-301-036 07/01/84 - 06/30/87 -------------	34,526	---------	---------	---------	---------	34,526
CH. 324/83 IT. 1760-301-036 07/01/83 - 06/30/86 ------------	---------	---------	---------	30,071-	30,071	---------
CH. 186/86, IT. 1760-301-036 CH. 135/87 IT. 1760-490 07/01/86 - 06/30/88 -------------	368,520	---------	---------	---------	---------	368,520

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/87 IT. 1760-302-036 09/30/87 - 06/30/90	---------	250,000	250,000	---------	---------	---------
CH. 135/87 IT. 1760-303-036 07/01/87 - 06/30/88	---------	150,000	150,000	---------	---------	---------
CH. 135/87 IT. 1760-304-036 07/01/87 - 06/30/88	---------	33,470	33,470	---------	---------	---------
CH. 135/87 IT. 9860-301-036 07/01/88 - 06/30/88	---------	50,000	50,000	---------	---------	---------
CH. 186/86 IT. 1760-311-036 07/01/86 - 06/30/89	1,451,000	---------	574,741	---------	---------	876,259
CH. 258/84, IT. 1760-311-036 CH. 186/86 IT. 1760-490 07/01/84 - 06/30/87	---------	---------	---------	582,600-	---------	582,600
CH. 186/86 IT. 1760-321-036 07/01/86 - 06/30/89	228,366	---------	65,417	---------	---------	162,949
CH. 258/84 IT. 1760-321-036 07/01/84 - 06/30/87	442,404	---------	---------	---------	---------	442,404
CH. 258/84 IT. 1760-321-036 CH. 111/85 IT. 1760-490 07/01/84 - 06/30/86	20,000	---------	---------	---------	20,000	---------
CH. 1342/84 09/26/84 - 09/25/87	---------	---------	249,647	---------	249,647-	---------
TOTAL CAPITAL OUTLAY	$5,277,840	$1,632,487	$3,604,179	$732,504-	$133,857	$3,904,795
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$165,370-	$165,370	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$5,295,525	$36,579,831	$38,285,703	$892,216-	$311,254	$4,170,615

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
STATE ALLOCATION BOARD						
CAPITAL OUTLAY						
CH. 1302/83 SEC. 35 09/30/83 - 09/29/86	$97,876	---------	---------	---------	---------	$97,876
CH. 798/80 SEC. 17, ANY F.Y.	43,809	$818-	---------	---------	---------	42,991
TOTAL CAPITAL OUTLAY	$141,685	$818-	---------	---------	---------	$140,867
VETERANS' HOME OF CALIFORNIA						
STATE OPERATIONS						
DEFICIENCY AUGMENTATION, E/O D86-73 CH. 186/86 IT. 9840-001-494 07/01/86 - 06/30/87	---------	---------	---------	$27-	---------	$27
CAPITAL OUTLAY						
CH. 135/87 IT. 1970-301-036 07/01/87 - 06/30/88	---------	$637,000	$637,000	---------	---------	---------
CH. 135/87 IT. 1970-301-036 07/01/87 - 06/30/90	---------	1,543,000	1,294,793	---------	$242,166	$6,041
CH. 186/86 IT. 1970-301-036 07/01/86 - 06/30/87	---------	---------	---------	$12,000-	---------	12,000
CH. 186/86 IT. 1970-301-036 07/01/86 - 06/30/89	$842,900	281,358	822,230	---------	300,052	1,976
CH. 111/85 IT. 1970-301-036 07/01/85 - 06/30/86	83,008	---------	---------	6,200-	89,208	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85 IT. 1970-301-036 07/01/85 - 06/30/88 -------------	2,505	27,502	27,502	---------	---------	2,505
CH. 258/84 IT. 1970-301-036 CH. 111/85 IT. 1970-490 07/01/84 - 06/30/86 ------------	---------	40,000	---------	40,000	---------	---------
CH. 258/84 IT. 1970-301-036 07/01/84 - 06/30/87 -------------	1,980	---------	---------	---------	---------	1,980
CH. 135/87, IT. 1970-301-036 CH. 313/88 IT. 1970-490 07/01/87 - 06/30/89 ------------	---------	1,472,000	8,858	---------	---------	1,463,142
TOTAL CAPITAL OUTLAY ---------------	$930,393	$4,000,860	$2,790,383	$21,800	$631,426	$1,487,644
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$176,727-	$176,727	---------
TOTAL VETERANS' HOME OF CALIFORNIA -	$930,393	$4,000,860	$2,790,383	$154,954-	$808,153	$1,487,671
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
TRANSFER TO RURAL ECONOMIC DEVELOPMENT FUND CH. 1147/86 SEC. 2 09/25/86 - 09/24/89 ------------	---------	$50,000-	*50,000-	---------	---------	---------
CH. 1286/87, SEC. 5C 1987-88 F.Y. -----------------	---------	8,000,000	*8,000,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$7,950,000	*7,950,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
LOCAL ASSISTANCE						
FOR TRANSFER TO THE RURAL ECONOMIC DEVELOPMENT FUND 1987-88 F.Y.	---------	$5,000,000	*5,000,000	---------	---------	---------
TOTAL DEPARTMENT OF COMMERCE	---------	$12,950,000	*12,950,000	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT, CH. 135/87, IT. 2660-001-036 CH. 313/88 IT. 2660-492 01/01/88 - 06/30/89	---------	$250,000	---------	---------	---------	$250,000
CAPITAL OUTLAY CH. 135/87 IT. 2660-301-036 09/30/87 - 06/30/90	---------	$725,000	---------	---------	---------	$725,000
CH. 407/85 SEC. 2 07/30/85 - 07/29/88	$2,761,353	---------	$190,338	---------	---------	2,571,015
TOTAL CAPITAL OUTLAY	$2,761,353	$725,000	$190,338	---------	---------	$3,296,015
TOTAL DEPARTMENT OF TRANSPORTATION	$2,761,353	$975,000	$190,338	---------	---------	$3,546,015
CALIFORNIA CONSERVATION CORPS						
CAPITAL OUTLAY CH. 135/87 IT. 3340-301-036 07/01/87 - 06/30/88	---------	$203,000	$176,830	---------	---------	$26,170

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 135/87 IT. 3340-301-036 07/01/87 - 06/30/90 ------------	---------	400,000	118,967	---------	---------	281,033
CH. 111/85 IT. 3340-301-036 07/01/85 - 06/30/86 ------------	---------	---------	---------	$700-	$700	---------
CH. 258/84 IT. 3340-301-036 CH. 111/85 IT. 3340-490 07/01/84 - 06/30/86 ------------	$1,232	---------	---------	946	286	---------
CH. 111/85, IT. 3340-301-036 CH. 186/86 IT. 3340-490 07/01/85 - 06/30/87 -------------	55,070	---------	---------	11,448	---------	43,622
CH. 258/84, IT. 3340-301-036 CH. 186/86 IT. 3340-490 07/01/84 - 06/30/87 ------------	---------	---------	---------	5,851-	---------	5,851
TOTAL CAPITAL OUTLAY ---------------	$56,302	$603,000	$295,797	$5,843	$986	$356,676
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
TRANSFER TO METHANE GAS HAZARD REDUCTION ACCOUNT CH. 1322/87 SEC. 4 01/01/88 - 12/31/90 ------------	---------	$500,000	*500,000	---------	---------	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
LOCAL ASSISTANCE						
LASSEN CO. FIRE TRAINING CTR., ADDED BY CH. 1408/87 CH. 135/87 IT. 3540-101-036 07/01/87 - 06/30/88 ------------	---------	$30,000	$30,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 1406/87 CH. 135/87 IT. 3540-102-036 01/01/88 - 06/30/88 ------------	---------	20,000	20,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$50,000	$50,000	---------	---------	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 3540-301-036 07/01/87 - 06/30/88 ------------	---------	$335,000	$303,077	---------	---------	$31,923
CH. 186/86 IT. 3540-301-036 07/01/86 - 06/30/87 ------------	$19,000	---------	---------	$45,027-	$14,877	49,150
CH. 186/86 IT. 3540-301-036 07/01/86 - 06/30/89 -------------	4,742	---------	2,769	---------	---------	1,973
CH. 111/85 IT. 3540-301-036 07/01/85 - 06/30/86 -------------	66,378	---------	---------	132,196-	198,574	---------
CH. 111/85 IT. 3540-301-036 07/01/85 - 06/30/88 -------------	157,958	3,900	24,870	---------	---------	136,988
CH. 258/84 IT. 3540-301-036 07/01/84 - 06/30/87 -------------	135,965	110,318-	---------	6,141-	---------	31,788
CH. 324/83 IT. 3540-301-036 07/01/83 - 06/30/86 -------------	75,392	---------	---------	38,061-	113,453	---------
CH. 186/86, IT. 3540-301-306 CH. 135/87 IT. 3540-490 07/01/86 - 06/30/88 -------------	359,515	---------	226,640	---------	---------	132,875
CH. 1243/85 SEC. 8 09/30/85 - 09/29/88 -------------	17,747	---------	---------	---------	---------	17,747
TOTAL CAPITAL OUTLAY --------------	$836,697	$228,582	$557,356	$221,425-	$326,904	$402,444

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$836,697	$278,582	$607,356	$221,425-	$326,904	$402,444
STATE LANDS COMMISSION						
CAPITAL OUTLAY						
CH. 135/87 IT. 3560-301-036 07/01/87 - 06/30/90	---------	$314,000	$246,233	---------	---------	$67,767
CH. 111/85 IT. 3560-301-036 07/01/85 - 06/30/86	$10,685	---------	---------	$1,787-	$12,472	---------
TOTAL CAPITAL OUTLAY	$10,685	$314,000	$246,233	$1,787-	$12,472	$67,767
DEPARTMENT OF FISH AND GAME						
LOCAL ASSISTANCE						
GRANT TO CENTRAL COAST SALMON ENHANCEMENT PROJECT 1987-88 F.Y.	---------	$75,000	$75,000	---------	---------	---------
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
BEACH EROSION CONTROL 1987-88 F.Y.	---------	$3,000,000	$3,000,000	---------	---------	---------
CH. 111/85, SEC. 16304C GOV. CODE, ANY F.Y.	$200,000	---------	162,391	---------	---------	$37,609
TOTAL LOCAL ASSISTANCE	$200,000	$3,000,000	$3,162,391	---------	---------	$37,609

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 135/87 IT. 3760-301-036 07/01/87 - 06/30/90 ------------	---------	$600,000	---------	---------	---------	$600,000
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
HISTORICAL PRESERVATION AND GRANTS TO LOCAL AGENCIES 1987-88 F.Y. ------------------	---------	$1,584,000	$1,584,000	---------	---------	---------
CH. 1408/87 CH. 135/87 IT. 3790-102-036 09/30/87 - 06/30/88 ------------	---------	14,031,092	14,001,550	---------	---------	$29,542
CH. 1406/87 CH. 135/87 IT. 3790-103-036 01/01/88 - 06/30/88 ------------	---------	3,010,000	3,010,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$18,625,092	$18,595,550	---------	---------	$29,542
CAPITAL OUTLAY						
CH. 135/87 IT. 3790-301-306 07/01/87 - 06/30/88 ------------	---------	$790,000	$788,751	---------	---------	$1,249
CH. 111/85 IT. 3790-301-036 07/01/85 - 06/30/86 ------------	$1,385	---------	---------	$37,496-	$38,881	---------
CH. 111/85 IT. 3790-301-036 07/01/85 - 06/30/88 -------------	51,618	---------	1,850-	---------	---------	53,468

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 3790-301-036 07/01/84 - 06/30/85	---------	---------	---------	2,778	2,778-	---------
CH. 258/84 IT. 3790-301-036 07/01/84 - 06/30/87	3,187	---------	---------	375-	3,187	375
CH. 111/85, IT. 3790-301-036 CH. 135/87 IT. 3790-490 07/01/85 - 06/30/88	964,483	---------	876,585	---------	11,577	76,321
CH. 111/85, IT. 3790-301-036 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87	38,746	---------	---------	99,802-	34,404	104,144
CH. 258/84, IT. 3790-301-036 CH. 186/86 IT. 3790-490 07/01/84 - 06/30/87	26,860	---------	---------	11,244-	26,861	11,243
CH. 258/84 IT. 3790-301-036 CH. 111/85 IT. 3790-490 07/01/84 - 06/30/86	29,407	---------	---------	37,461-	66,868	---------
CH. 258/84, IT. 3790-301-036 CH. 135/87 IT. 3790-490 07/01/84 - 06/30/88	3,446,615	---------	627,684	---------	---------	2,818,931
CH. 111/85, IT. 3790-301-036 CH. 313/88 IT. 3790-490 07/01/85 - 06/30/89	2,197,689	---------	111,846-	---------	---------	2,309,535

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84, IT. 3790-301-036 CH. 313/88 IT. 3790-490 07/01/84 - 06/30/89	1,987,791	---------	95,332	---------	---------	1,892,459
CH. 135/87 IT. 3790-302-036 09/30/87 - 06/30/90	---------	300,000	---------	---------	---------	300,000
CH. 1602/85 SEC. 1(A) 10/10/85 - 06/30/88	2	---------	75-	---------	---------	77
CH. 1548/84 CH. 313/88 IT. 3790-490 09/29/84 - 06/30/89	1,521,150	---------	55,053	---------	663,807	802,290
TOTAL CAPITAL OUTLAY	$10,268,933	$1,090,000	$2,329,634	$183,600-	$842,807	$8,370,092
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$324-	$324	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$10,268,933	$19,715,092	$20,925,184	$183,924-	$843,131	$8,399,634
SANTA MONICA MOUNTAINS CONSERVANCY						
CAPITAL OUTLAY						
CH. 258/84 IT. 3810-301-036 07/01/84 - 06/30/87	---------	---------	---------	$766-	---------	$766
CH. 135/87 IT. 3810-302-036 09/30/87 - 06/30/90	---------	$1,400,000	$1,400,000	---------	---------	---------
CH. 111/85 IT. 3810-303-036 07/01/85 - 06/30/86	$1,350	---------	---------	---------	$1,350	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85 IT. 3810-303-036 07/01/85 - 06/30/88	2,970,990	---------	2,970,990	---------	---------	---------
TOTAL CAPITAL OUTLAY	$2,972,340	$1,400,000	$4,370,990	$766-	$1,350	$766
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$4,436,000	$4,436,000	---------	---------	---------
CHEROKEE CANAL SEDIMENT REMOVAL PROJECT CH. 1090/87 SEC. 3 09/24/87 - 09/23/90	---------	200,000	---------	---------	---------	$200,000
TOTAL STATE OPERATIONS	---------	$4,636,000	$4,436,000	---------	---------	$200,000
LOCAL ASSISTANCE						
FLOOD CONTROL SUBVENTIONS AND SERVICES TO OTHER AGENCIES						
1987-88 F.Y.	---------	$11,850,000	$11,850,000	---------	---------	---------
1986-87 F.Y.	---------	---------	---------	$97-	---------	$97
CH. 1406/87 CH. 135/87 IT. 3860-102-036 01/01/88 - 06/30/88	---------	50,000	50,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$11,900,000	$11,900,000	$97-	---------	$97

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 135/87 IT. 3860-301-036 07/01/87 - 06/30/90	---------	$8,622,000	$6,938,456	---------	---------	$1,683,544
CH. 111/85 IT. 3860-301-036 07/01/85 - 06/30/86	$81,406	---------	---------	---------	$81,406	---------
CH. 111/85 IT. 3860-301-036 07/01/85 - 06/30/88	1,289,662	---------	11,636-	---------	---------	1,301,298
CH. 258/84 IT. 3860-301-036 07/01/84 - 06/30/87	1,727,485	---------	---------	---------	---------	1,727,485
CH. 111/85, IT. 3860-301-036 CH. 313/88 IT. 3860-491 07/01/85 - 06/30/89	1,650,000	---------	---------	---------	---------	1,650,000
CH. 258/84, IT. 3860-301-036 CH. 186/86 IT. 3860-490 07/01/84 - 06/30/87	735,119	---------	---------	$733,967	---------	1,152
CH. 135/87, IT. 3860-301-036 CH. 313/88 IT. 3860-491 07/01/87 - 06/30/89	---------	2,620,000	429,873	---------	---------	2,190,127
TOTAL CAPITAL OUTLAY	$5,483,672	$11,242,000	$7,356,693	$733,967	$81,406	$8,553,606
TOTAL DEPARTMENT OF WATER RESOURCES	$5,483,672	$27,778,000	$23,692,693	$733,870	$81,406	$8,753,703
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$1,500,000	$1,500,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
LOCAL ASSISTANCE						
COUNTY HOSPITAL EQUIPMENT 1985-86 F.Y.	$35,958	---------	---------	$50,210-	$86,168	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 4260-301-036 07/01/87 - 06/30/88	---------	$197,000	$192,633	---------	---------	$4,367
CH. 135/87 IT. 4260-301-036 07/01/87 - 06/30/90	---------	1,308,000	1,303,123	---------	---------	4,877
CH. 186/86 IT. 4260-301-036 07/01/86 - 06/30/87	$11,887	---------	---------	$133	---------	11,754
CH. 186/86 IT. 4260-301-036 07/01/86 - 06/30/89	---------	---------	10,000-	---------	---------	10,000
CH. 111/85 IT. 4260-301-036 07/01/85 - 06/30/86	30,081	---------	---------	1,877-	$31,958	---------
CH. 324/83 IT. 4260-301-036 07/01/83 - 06/30/86	17	---------	---------	---------	17	---------
TOTAL CAPITAL OUTLAY	$41,985	$1,505,000	$1,485,756	$1,744-	$31,975	$30,998
TOTAL DEPARTMENT OF HEALTH SERVICES	$77,943	$3,005,000	$2,985,756	$51,954-	$118,143	$30,998
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM 1985-86 F.Y.	$38,080	---------	---------	$9,311	$28,769	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/88 ------------	---------	$1,232,933	$679,810	---------	---------	$553,123
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/90 ------------	---------	10,058,000	5,564,490	---------	$907,910	3,585,600
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87 ------------	$141,964	75,476-	---------	---------	---------	66,488
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86 -------------	302,170	---------	---------	$1,330	300,840	---------
CH. 111/85, IT. 4300-301-036 CH. 186/86 IT. 4300-490 07/01/85 - 06/30/87 -------------	12,935	33,450	---------	33,450	---------	12,935
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86 -------------	283,890	---------	---------	174,781-	458,671	---------
CH. 135/87, IT. 4310-301-036 CH. 313/88 IT. 4300-490 07/01/87 - 06/30/89 ------------	---------	871,000	112,600	---------	---------	758,400
TOTAL CAPITAL OUTLAY ---------------	$740,959	$12,119,907	$6,356,900	$140,001-	$1,667,421	$4,976,546
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$70,106-	$70,106	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	$779,039	$12,119,907	$6,356,900	$200,796-	$1,766,296	$4,976,546

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
AGNEWS DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS						
1985-86 F.Y. ------------------	$84,895	$7,000-	---------	---------	$77,895	---------
CAPITAL OUTLAY						
CH. 186/86 IT. 4300-301-036						
07/01/86 - 06/30/87 ------------	$14,000	$8,888	---------	$22,010	---------	$878
CH. 111/85 IT. 4300-301-036						
07/01/85 - 06/30/86 ------------	43,172	---------	---------	---------	$43,172	---------
TOTAL CAPITAL OUTLAY ---------------	$57,172	$8,888	---------	$22,010	$43,172	$878
TOTAL AGNEWS DEVELOPMENTAL CENTER --	$142,067	$1,888	---------	$22,010	$121,067	$878
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS						
1985-86 F.Y. ------------------	$1,039	$1,000-	---------	---------	$39	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 4300-301-036						
07/01/87 - 06/30/88 ------------	---------	$162,000	$162,000	---------	---------	---------
CH. 186/86 IT. 4300-301-036						
07/01/86 - 06/30/87 ------------	$313	---------	---------	$48,375-	---------	$48,688
TOTAL CAPITAL OUTLAY ---------------	$313	$162,000	$162,000	$48,375-	---------	$48,688

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER --------	$1,352	$161,000	$162,000	$48,375-	$39	$48,688
FAIRVIEW DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS						
1985-86 F.Y. ------------------	$157,578	---------	---------	---------	$157,578	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 4300-301-036						
07/01/87 - 06/30/88 ------------	---------	$36,000	$36,000	---------	---------	---------
CH. 111/85 IT. 4300-301-036						
07/01/85 - 06/30/86 ------------	$164,109	---------	---------	$141,654	$22,455	---------
TOTAL CAPITAL OUTLAY ---------------	$164,109	$36,000	$36,000	$141,654	$22,455	---------
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$321,687	$36,000	$36,000	$141,654	$180,033	---------
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS						
1985-86 F.Y. ------------------	$69,474	---------	---------	---------	$69,474	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 4300-301-036						
07/01/87 - 06/30/88 ------------	---------	$162,543	$161,213	---------	---------	$1,330

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	$136	14,594-	---------	$14,806-	---------	348
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	19,953	---------	---------	---------	$19,953	---------
TOTAL CAPITAL OUTLAY	$20,089	$147,949	$161,213	$14,806-	$19,953	$1,678
TOTAL FRANK D. LANTERMAN DEVELOPMENTAL CENTER	$89,563	$147,949	$161,213	$14,806-	$89,427	$1,678
PORTERVILLE DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	$27,326	---------	---------	$25,734	$1,592	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/88	---------	$422,100	$421,778	---------	---------	$322
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	$1,189	852-	---------	$1,236-	---------	1,573
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	48,114	---------	---------	---------	$48,114	---------
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86	217	---------	---------	---------	217	---------
TOTAL CAPITAL OUTLAY	$49,520	$421,248	$421,778	$1,236-	$48,331	$1,895

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL PORTERVILLE DEVELOPMENTAL CENTER	$76,846	$421,248	$421,778	$24,498	$49,923	$1,895
SONOMA DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	$151	---------	---------	---------	$151	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/88	---------	$178,824	$178,422	---------	---------	$402
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	$1,700	5,865	---------	$10,400-	---------	17,965
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	184,609	---------	---------	173,500	$11,109	---------
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/87	37,817	---------	---------	---------	---------	37,817
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86	5,319	---------	---------	---------	5,319	---------
TOTAL CAPITAL OUTLAY	$229,445	$184,689	$178,422	$163,100	$16,428	$56,184
TOTAL SONOMA DEVELOPMENTAL CENTER	$229,596	$184,689	$178,422	$163,100	$16,579	$56,184
STOCKTON DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	$415	---------	---------	---------	$415	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 135/87 IT. 4300-301-036 07/01/87 - 06/30/88	---------	$134,000	$134,000	---------	---------	---------
CH. 186/86 IT. 4300-301-036 07/01/86 - 06/30/87	$861	831-	---------	$54,156-	---------	$54,186
TOTAL CAPITAL OUTLAY	$861	$133,169	$134,000	$54,156-	---------	$54,186
TOTAL STOCKTON DEVELOPMENTAL CENTER	$1,276	$133,169	$134,000	$54,156-	$415	$54,186
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	$3,166	$3,166-	---------	---------	---------	---------
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES						
1985-86 F.Y.	$9,872	$9,872-	---------	---------	---------	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88	---------	$1,000	---------	---------	---------	$1,000
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/90	---------	90,768	---------	---------	$90,768	---------
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	$12,200	12,200-	---------	---------	---------	---------
CH. 111/85 IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	1,007,445	27,347	---------	---------	1,034,792	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85, IT. 4440-301-036 CH. 135/87 IT. 4440-490 07/01/85 - 06/30/88	7,715,000	7,715,000-	---------	---------	---------	---------
CH. 17/86, ANY F.Y.	819,502	819,502-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY	$9,554,147	$8,427,587-	---------	---------	$1,125,560	$1,000
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$9,567,185	$8,440,625-	---------	---------	$1,125,560	$1,000
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$532,000	$532,000	---------	---------	---------
1986-87 F.Y.	$400	3,166	---------	---------	---------	$3,566
TOTAL STATE OPERATIONS	$400	$535,166	$532,000	---------	---------	$3,566
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y.	---------	$9,872	---------	---------	$9,872	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88	---------	$1,375,976	$1,338,087	---------	---------	$37,889
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/90	---------	20,192,832	18,664,404	---------	$176,568	1,351,860

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	---------	8,285	---------	---------	---------	8,285
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/89	---------	15,000	15,000	---------	---------	---------
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/86	$192,818	---------	---------	---------	192,818	---------
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/88	1,066,000	---------	---------	---------	---------	1,066,000
CH. 258/84 IT. 4440-301-036 CH. 111/85 IT. 4440-490 07/01/84 - 06/30/86	50,100	18,000	---------	$18,000	50,100	---------
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	261,000	92,253	---------	119,600	---------	233,653
CH. 111/85, IT. 4440-301-036 CH. 135/87 IT. 4440-490 07/01/85 - 06/30/88	---------	8,115,000	---------	---------	---------	8,115,000
CH. 135/87, IT. 4450-301-036 CH. 313/88 IT. 4440-491 07/01/87 - 06/30/89	---------	1,193,000	277,700	---------	---------	915,300
TOTAL CAPITAL OUTLAY	$1,569,918	$31,010,346	$20,295,191	$137,600	$419,486	$11,727,987

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS ----------------	$1,570,318	$31,555,384	$20,827,191	$137,600	$429,358	$11,731,553
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. ------------------	$7,982	---------	---------	---------	---------	$7,982
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y. ------------------	$198,141	---------	---------	---------	$198,141	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88 ------------	---------	$383,100	$374,661	---------	---------	$8,439
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87 ------------	$136,459	---------	---------	$443-	---------	136,902
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87 ------------	112,547	---------	---------	3,274	---------	109,273
TOTAL CAPITAL OUTLAY ---------------	$249,006	$383,100	$374,661	$2,831	---------	$254,614
TOTAL ATASCADERO STATE HOSPITAL ----	$455,129	$383,100	$374,661	$2,831	$198,141	$262,596
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	---------	$178,800	$178,800	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
1986-87 F.Y.	$1,961	---------	---------	$4,782-	---------	$6,743
TOTAL STATE OPERATIONS	$1,961	$178,800	$178,800	$4,782-	---------	$6,743
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y.	$1,418	---------	---------	---------	$1,418	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88	---------	$9,760	$9,100	---------	---------	$660
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	$413	---------	---------	---------	---------	413
TOTAL CAPITAL OUTLAY	$413	$9,760	$9,100	---------	---------	$1,073
TOTAL METROPOLITAN STATE HOSPITAL	$3,792	$188,560	$187,900	$4,782-	$1,418	$7,816
NAPA STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	$60,170	---------	---------	$1,447-	---------	$61,617
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	$9,601	---------	---------	---------	$9,601	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88	---------	$140,660	$139,165	---------	---------	$1,495
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/90	---------	102,400	101,991	---------	---------	409
CH. 186/86 IT. 4440-301-036 07/01/86 - 06/30/87	$1	3,915	---------	$3,915	---------	1
TOTAL CAPITAL OUTLAY	$1	$246,975	$241,156	$3,915	---------	$1,905
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$60-	$60	---------
TOTAL NAPA STATE HOSPITAL	$69,772	$246,975	$241,156	$2,408	$9,661	$63,522
PATTON STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$28,200	$28,200	---------	---------	---------
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y.	$12,093	---------	---------	$355-	$12,448	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 4440-301-036 07/01/87 - 06/30/88	---------	$199,504	$199,503	---------	---------	$1

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87 -------------	$62,646	---------	---------	$62,219	---------	427
CH. 17/86, ANY F.Y. -------------	67,852	1,033,348	984,601	---------	---------	116,599
TOTAL CAPITAL OUTLAY ---------------	$130,498	$1,232,852	$1,184,104	$62,219	---------	$117,027
TOTAL PATTON STATE HOSPITAL --------	$142,591	$1,261,052	$1,212,304	$61,864	$12,448	$117,027
DEPARTMENT OF SOCIAL SERVICES						
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$4,150-	$4,150	---------
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. -----------------	---------	$7,211	---------	---------	---------	$7,211
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y. -----------------	$648,702	---------	---------	$24	---------	$648,678

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REROOF BUILDINGS, STRUCTURE AND MECHANICAL REPAIRS						
CH. 1133/84 09/14/84 - 09/13/87	9,108,665	---------	---------	---------	---------	9,108,665
TOTAL STATE OPERATIONS	$9,757,367	---------	---------	$24	---------	$9,757,343
CAPITAL OUTLAY						
CH. 111/85 IT. 5240-301-036 07/01/85 - 06/30/86	$388,659	---------	---------	$26,011-	$414,670	---------
CH. 1121/84 09/14/84 - 09/13/87	8,022,173	---------	---------	---------	---------	$8,022,173
CH. 931/85 SEC. 9(A) 09/25/85 - 09/24/88	69,697	---------	$69,696	---------	---------	1
E/O D85-30 CH. 111/85 IT. 9840-001-494 07/01/85 - 06/30/88	198,000	---------	---------	---------	---------	198,000
CH. 1314/86 SEC. 5 09/29/86 - 09/28/89	4,856,195	---------	1,701,811	---------	---------	3,154,384
TOTAL CAPITAL OUTLAY	$13,534,724	---------	$1,771,507	$26,011-	$414,670	$11,374,558
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,713-	$14,713	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$23,292,091	---------	$1,771,507	$40,700-	$429,383	$21,131,901
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$1,240,805	$1,211,520	---------	---------	$29,285

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
1986-87 F.Y.	$123,501	---------	---------	$29,757-	---------	153,258
TOTAL STATE OPERATIONS	$123,501	$1,240,805	$1,211,520	$29,757-	---------	$182,543
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$937,224	$937,092	---------	---------	$132
1986-87 F.Y.	$650	---------	---------	$102,943-	---------	103,593
TOTAL STATE OPERATIONS	$650	$937,224	$937,092	$102,943-	---------	$103,725
CALIFORNIA INSTITUTION FOR MEN						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,868,040	$1,868,040	---------	---------	---------
1986-87 F.Y.	$49	---------	---------	$14,751-	---------	$14,800
TOTAL STATE OPERATIONS	$49	$1,868,040	$1,868,040	$14,751-	---------	$14,800
CALIFORNIA INSTITUTION FOR WOMEN						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$729,194	$729,193	---------	---------	$1

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
1986-87 F.Y.	$87,850	---------	---------	$31,024-	---------	118,874
TOTAL STATE OPERATIONS	$87,850	$729,194	$729,193	$31,024-	---------	$118,875
CALIFORNIA MEDICAL FACILITY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,674,878	$2,652,575	---------	---------	$22,303
1986-87 F.Y.	$180,367	---------	---------	$129,744-	---------	310,111
TOTAL STATE OPERATIONS	$180,367	$2,674,878	$2,652,575	$129,744-	---------	$332,414
CALIFORNIA MENS' COLONY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,401,136	$2,327,806	---------	---------	$73,330
1986-87 F.Y.	$132,986	---------	---------	$108,994-	---------	241,980
TOTAL STATE OPERATIONS	$132,986	$2,401,136	$2,327,806	$108,994-	---------	$315,310
CALIFORNIA REHABILITATION CENTER						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,269,546	$1,268,280	---------	---------	$1,266
1986-87 F.Y.	$155,284	---------	---------	$14,136-	---------	169,420
TOTAL STATE OPERATIONS	$155,284	$1,269,546	$1,268,280	$14,136-	---------	$170,686

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CORRECTIONAL TRAINING FACILITIES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$653,704	$653,678	---------	---------	$26
1986-87 F.Y.	$6	---------	---------	$39,513- *39,518	---------	1
TOTAL STATE OPERATIONS	$6	$653,704	$653,678	$39,513- *39,518	---------	$27
DEUEL VOCATIONAL INSTITUTION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$268,376	$267,757	---------	---------	$619
1986-87 F.Y.	$7,276	---------	---------	$67,207-	---------	74,483
TOTAL STATE OPERATIONS	$7,276	$268,376	$267,757	$67,207-	---------	$75,102
FOLSOM STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$445,120	$442,408	---------	---------	$2,712
1986-87 F.Y.	$3,357	---------	---------	$244,299-	---------	247,656
TOTAL STATE OPERATIONS	$3,357	$445,120	$442,408	$244,299-	---------	$250,368

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
SAN QUENTIN STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$387,534	$382,459	---------	---------	$5,075
1986-87 F.Y. ------------------	$2,879	---------	---------	$1,122-	---------	4,001
REROOF BUILDINGS, STRUCTURE AND MECHANICAL REPAIRS CH. 1133/84						
09/14/84 - 09/13/87 -------------	174,114	---------	---------	---------	---------	174,114
TOTAL STATE OPERATIONS -------------	$176,993	$387,534	$382,459	$1,122-	---------	$183,190
SIERRA CONSERVATION CENTER						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$405,232	$404,694	---------	---------	$538
1986-87 F.Y. ------------------	$26,742	---------	---------	$16,084-	---------	42,826
TOTAL STATE OPERATIONS -------------	$26,742	$405,232	$404,694	$16,084-	---------	$43,364
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	$125	---------	---------	$125	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 135/87 IT. 5460-301-036 07/01/87 - 06/30/88	----------	$69,000	$69,000	----------	----------	----------
CH. 135/87 IT. 5460-301-036 07/01/87 - 06/30/90	----------	664,000	397,434	----------	----------	$266,566
CH. 186/86 IT. 5460-301-036 07/01/86 - 06/30/87	$206,523	----------	----------	$23,192	----------	183,331
CH. 111/85 IT. 5460-301-036 07/01/85 - 06/30/86	40,000	14,400	----------	----------	$54,400	----------
CH. 111/85 IT. 5460-301-036 07/01/85 - 06/30/88	5,000	----------	258	----------	----------	4,742
CH. 111/85, IT. 5460-301-036 CH. 186/86 IT. 5460-490 07/01/85 - 06/30/87	583	----------	----------	31,854-	----------	32,437
CH. 135/87, IT. 5460-301-036 CH. 313/88 IT. 5460-490 07/01/87 - 06/30/89	----------	836,000	581,957	----------	----------	254,043
CH. 324/83 IT. 5460-301-036 07/01/83 - 06/30/86	17,355	----------	----------	----------	17,355	----------
CH. 258/84 IT. 5460-301-036 CH. 111/85 IT. 5460-490 07/01/84 - 06/30/86	117,552	----------	----------	----------	117,552	----------
CH. 605/85 SEC. 2 09/17/85 - 09/16/88	67,000	----------	66,419	----------	----------	581
TOTAL CAPITAL OUTLAY	$454,013	$1,583,400	$1,115,068	$8,662-	$189,307	$741,700

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS --------------	$454,138	$1,583,400	$1,115,068	$8,537-	$189,307	$741,700
DEPARTMENT OF EDUCATION - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 171/83 SEC. 5 06/30/83 - 06/29/86 ------------	$112,500	---------	---------	---------	$112,500	---------
CH. 798/80, SEC. 23.4 CH. 111/85 IT. 6100-490 07/28/80 - 06/30/86 ------------	192,358	---------	---------	$12,322	180,036	---------
TOTAL CAPITAL OUTLAY ---------------	$304,858	---------	---------	$12,322	$292,536	---------
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$2,183,000	$2,183,000	---------	---------	---------
1985-86 F.Y. ------------------	---------	---------	---------	$77,399-	$77,399	---------
TOTAL STATE OPERATIONS -------------	---------	$2,183,000	$2,183,000	$77,399-	$77,399	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 6440-301-036 07/01/87 - 06/30/90 ------------	---------	$1,629,000	$1,629,000	---------	---------	---------
TOTAL UNIVERSITY OF CALIFORNIA -----	---------	$3,812,000	$3,812,000	$77,399-	$77,399	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	---------	$4,593	---------	---------	---------	$4,593
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$400	$25,507	---------	$25,507	---------	$400
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$5,325	---------	---------	$737-	---------	$6,062
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$560	---------	---------	---------	---------	$560

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$10,315	$10,000-	---------	---------	---------	$315
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$8,848	$8,800-	---------	---------	---------	$48
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	---------	---------	---------	$1,355-	---------	$1,355
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y. ------------------	$9,110	$9,000-	---------	---------	---------	$110

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	---------	$867,000	$661,612	---------	---------	$205,388
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$9,110	$858,000	$661,612	---------	---------	$205,498
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$1	---------	---------	$2,205-	---------	$2,206
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$709	---------	---------	$648	---------	$61
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$689	---------	---------	$5,770-	---------	$6,459
CAPITAL OUTLAY						
CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	---------	$28,000	$28,000	---------	---------	---------
TOTAL HUMBOLDT STATE UNIVERSITY	$689	$28,000	$28,000	$5,770-	---------	$6,459

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$7,659	---------	---------	$5,996	---------	$1,663
CAPITAL OUTLAY						
CH. 135/87 IT. 6610-301-036						
07/01/87 - 06/30/90	---------	$857,000	$639,440	---------	---------	$217,560
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$7,659	$857,000	$639,440	$5,996	---------	$219,223
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$749	---------	---------	$1	---------	$748
CAPITAL OUTLAY						
CH. 135/87 IT. 6610-301-036						
07/01/87 - 06/30/90	---------	$15,000	---------	---------	---------	$15,000
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$749	$15,000	---------	$1	---------	$15,748
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT						
1985-87 F.Y.	$43,621	---------	---------	$42,936	---------	$685

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	---------	---------	---------	$256-	---------	$256
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$5,219	---------	---------	$552	---------	$4,667
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$5,244	$2,302-	---------	$2,237	---------	$705
CAPITAL OUTLAY CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	---------	$81,000	---------	---------	---------	$81,000
TOTAL SAN DIEGO STATE UNIVERSITY	$5,244	$78,698	---------	$2,237	---------	$81,705
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	---------	---------	---------	$1-	---------	$1

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	---------	$2,000	---------	---------	---------	$2,000
TOTAL SAN FRANCISCO STATE UNIVERSITY	---------	$2,000	---------	$1-	---------	$2,001
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$43	---------	---------	$240-	---------	$283
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$935	---------	---------	$686-	---------	$1,621
CAPITAL OUTLAY						
CH. 135/87 IT. 6610-301-036 07/01/87 - 06/30/90	---------	$324,000	$161,816	---------	---------	$162,184
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$935	$324,000	$161,816	$686-	---------	$163,805
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1985-87 F.Y.	$4,632	---------	---------	$250-	---------	$4,882

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
CAPITAL OUTLAY						
CH. 135/87 IT. 6870-301-036						
07/01/87 - 06/30/90 -------------	---------	$311,000	$2,000	---------	$37,000	$272,000
DEPARTMENT OF INDUSTRIAL RELATIONS						
CAPITAL OUTLAY						
CH. 135/87 IT. 8350-301-036						
07/01/87 - 06/30/90 -------------	---------	$433,000	$20,000	---------	---------	$413,000
CH. 186/86 IT. 8350-301-036						
07/01/86 - 06/30/87 -------------	$13,000	---------	---------	---------	---------	13,000
CH. 111/85 IT. 8350-301-036						
07/01/85 - 06/30/86 -------------	173,000	---------	---------	---------	$173,000	---------
TOTAL CAPITAL OUTLAY ---------------	$186,000	$433,000	$20,000	---------	$173,000	$426,000
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$27,769-	$27,769	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -------------------	$186,000	$433,000	$20,000	$27,769-	$200,769	$426,000
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$500,000	$500,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 135/87 IT. 8570-301-036 07/01/87 - 06/30/88	---------	$130,000	$130,000	---------	---------	---------
CH. 135/87 IT. 8570-301-036 07/01/87 - 06/30/90	---------	903,000	64,000	---------	$35,000	$804,000
CH. 111/85 IT. 8570-301-036 07/01/85 - 06/30/86	---------	---------	---------	$423-	423	---------
CH. 258/84 IT. 8570-301-036 07/01/84 - 06/30/87	$1,391	---------	---------	---------	---------	1,391
TOTAL CAPITAL OUTLAY	$1,391	$1,033,000	$194,000	$423-	$35,423	$805,391
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$1,391	$1,533,000	$694,000	$423-	$35,423	$805,391
MILITARY DEPARTMENT						
CAPITAL OUTLAY						
CH. 135/87 IT. 8940-301-036 07/01/87 - 06/30/90	---------	$333,000	$172,484	---------	---------	$160,516
CH. 186/86 IT. 8940-301-036 07/01/86 - 06/30/87	$59,928	---------	---------	---------	---------	59,928
CH. 111/85 IT. 8940-301-036 07/01/85 - 06/30/86	95,287	---------	---------	$50,085	$45,202	---------
CH. 111/85 IT. 8940-301-036 07/01/85 - 06/30/88	30,203	---------	121	---------	---------	30,082
TOTAL CAPITAL OUTLAY	$185,418	$333,000	$172,605	$50,085	$45,202	$250,526

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$159,597-	$159,597	---------
TOTAL MILITARY DEPARTMENT	$185,418	$333,000	$172,605	$109,512-	$204,799	$250,526
LOCAL GOVERNMENT FINANCING						
LOCAL ASSISTANCE						
ALLOCATION TO COUNTIES CH. 1286/87 SEC. 5 09/28/87 - 09/27/90	---------	$21,440,283	$21,440,283	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO ENERGY AND RESOURCES FUND CH. 135/87 SEC. 11.51 07/01/87 - 06/30/88	---------	$329,000	*329,000	---------	---------	---------
TRANSFER TO DISASTER RESPONSE-EMERG. OPER. ACCT. CH. 135/87 SEC. 11.52 07/01/87 - 06/30/88	---------	3,442,000	*3,442,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,771,000	*3,771,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
CH. 135/87 IT. 9860-301-036						
07/01/87 - 06/30/88	---------	$66,530	---------	---------	---------	$66,530
CH. 186/86 IT. 9860-301-036						
07/01/86 - 06/30/89	$50,000	---------	---------	---------	---------	50,000
CH. 111/85 IT. 9860-301-036						
07/01/85 - 06/30/86	60,700	---------	---------	---------	$60,700	---------
CH. 258/84 IT. 9860-301-036						
07/01/84 - 06/30/87	35,338	---------	---------	---------	---------	35,338
TOTAL CAPITAL OUTLAY	$146,038	$66,530	---------	---------	$60,700	$151,868
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	$75,134,373	$200,994,053	$174,143,811 *17,221,000	$1,542,217- *39,518	$8,198,231	$78,068,083
SPECIAL FINANCING ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
FOR ABORTIONS						
1987-88 F.Y.	---------	$12,858,000	$12,858,000	---------	---------	---------
1986-87 F.Y.	$94,360	---------	---------	$1,839-	---------	$96,199
1985-86 F.Y.	30,228	---------	---------	---------	$30,228	---------
TOTAL LOCAL ASSISTANCE	$124,588	$12,858,000	$12,858,000	$1,839-	$30,228	$96,199

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SPECIAL FINANCING ACCOUNT - CONTINUED						
TOTAL SPECIAL FINANCING ACCOUNT ----	$124,588	$12,858,000	$12,858,000	$1,839-	$30,228	$96,199
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y. ------------------	$1,500,000	---------	---------	---------	---------	$1,500,000
1985-86 F.Y. ------------------	4,700,000	---------	---------	---------	---------	4,700,000
CH. 135/87 IT. 3360-011-031						
07/01/87 - 06/30/88 ------------	---------	$4,868,294	*4,868,294	---------	---------	---------
FUNDING PROJECTS, SEC. 25640-1 P.R.C., ANY F.Y. ---	2,032,875	---------	---------	---------	---------	2,032,875
TOTAL STATE OPERATIONS -------------	$8,232,875	$4,868,294	*4,868,294	---------	---------	$8,232,875
TOTAL STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT -	$8,232,875	$4,868,294	*4,868,294	---------	---------	$8,232,875
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
ACQUIRE FIREFIGHTING EQUIP., CH. 1332/87, ANY F.Y. ---	---------	$225,000	$10,126	---------	---------	$214,874
TOTAL STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT -----------	---------	$225,000	$10,126	---------	---------	$214,874

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$179,000	$179,000	---------	---------	---------
1986-87 F.Y.	$1,000	---------	---------	---------	---------	$1,000
TOTAL STATE OPERATIONS	$1,000	$179,000	$179,000	---------	---------	$1,000
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$903,700	$903,700	---------	---------	---------
1985-86 F.Y.	$318,341	---------	---------	$5,904	$312,437	---------
TOTAL STATE OPERATIONS	$318,341	$903,700	$903,700	$5,904	$312,437	---------
LOCAL ASSISTANCE						
REIMBURSEMENT TO LOCAL AGENCIES AND SERVICE SUPPLIERS						
1987-88 F.Y.	---------	$49,907,000	$44,252,326	---------	---------	$5,654,674
1986-87 F.Y.	$4,859,793	---------	---------	$2,200,847	---------	2,658,946
1985-86 F.Y.	2,980,816	---------	---------	504,516	$2,476,300	---------
TOTAL LOCAL ASSISTANCE	$7,840,609	$49,907,000	$44,252,326	$2,705,363	$2,476,300	$8,313,620

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$76-	$76	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$8,158,950	$50,810,700	$45,156,026	$2,711,191	$2,788,813	$8,313,620
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE						
1987-88 F.Y.	---------	$13,135	$13,135	---------	---------	---------
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	$8,159,950	$51,002,835	$45,348,161	$2,711,191	$2,788,813	$8,314,620
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	$2,008,578	---------	---------	$417,561-	---------	$2,426,139
1985-86 F.Y.	5,582,989	---------	---------	694,525-	---------	6,277,514
1984-85 F.Y.	5,762,354	---------	---------	400,085-	$2,483,027	3,679,412

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
1983-84 F.Y.	1,844,119	---------	---------	545,150-	2,389,269	---------
ADMINISTRATIVE COSTS, SEC. 25420 PUBLIC RES. CODE CH. 1124/79 09/28/79 - 12/31/90	511,457	---------	---------	---------	---------	511,457
TRANSFER TO AIDS VACCINE RESEARCH & DEV. GRANT FUND CH. 1462/86 SEC. 3 09/30/86 - 06/30/88	---------	$4,392,143	*4,392,143	---------	---------	---------
TOTAL STATE OPERATIONS	$15,709,497	$4,392,143	*4,392,143	$2,057,321-	$4,872,296	$12,894,522
LOCAL ASSISTANCE						
LOANS TO LOCAL AGENCIES, SEC. 25412-16 P.R.C., ANY F.Y.	$11,064,246	---------	---------	---------	---------	$11,064,246
LOANS TO LOCAL AGENCIES, SEC. 25412.5 P.R.C., ANY F.Y.	5,243,234	---------	---------	---------	---------	5,243,234
TOTAL LOCAL ASSISTANCE	$16,307,480	---------	---------	---------	---------	$16,307,480
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$32,016,977	$4,392,143	*4,392,143	$2,057,321-	$4,872,296	$29,202,002
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	$32,016,977	$4,392,143	*4,392,143	$2,057,321-	$4,872,296	$29,202,002
STATE ENERGY LOAN FUND						
CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.						
STATE OPERATIONS						
LOANS TO CA. BUSINESS AND INDUSTRIAL DEVELOPMENT CORP. 1987-88 F.Y.	---------	$278,000	$278,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE ENERGY LOAN FUND - CONTINUED						
1986-87 F.Y.	$3,773	---------	---------	---------	---------	$3,773
1985-86 F.Y.	14,321	---------	---------	---------	$14,321	---------
TOTAL STATE OPERATIONS	$18,094	$278,000	$278,000	---------	$14,321	$3,773
TOTAL STATE ENERGY LOAN FUND	$18,094	$278,000	$278,000	---------	$14,321	$3,773
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,623,804	$1,623,804	---------	---------	---------
1985-86 F.Y.	$180,142	---------	---------	$332,409-	$512,551	---------
COST OF INSURING MOTOR VEHICLES, SEC. 11290A GOV. CD. 1987-88 F.Y.	---------	6,766,649	6,766,649	---------	---------	---------
TOTAL STATE OPERATIONS	$180,142	$8,390,453	$8,390,453	$332,409-	$512,551	---------
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT	$180,142	$8,390,453	$8,390,453	$332,409-	$512,551	---------
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
EXPENSES, ISSUANCE AND SALE OF NOTES CH. 10/83 03/02/83 - 03/01/86	$185,230	$64,770	---------	$91,215	---------	$158,785
TOTAL STATE NOTES EXPENSE ACCOUNT	$185,230	$64,770	---------	$91,215	---------	$158,785

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SUBSEQUENT INJURIES MONEYS ACCOUNT						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
PAYMENT OF WORKERS' COMP. BENEFITS-SUBSEQUENT INJURIES						
1987-88 F.Y.	---------	$2,000,000	$2,000,000	---------	---------	---------
1985-86 F.Y.	$298,797	---------	---------	---------	$298,797	---------
TOTAL STATE OPERATIONS	$298,797	$2,000,000	$2,000,000	---------	$298,797	---------
TOTAL SUBSEQUENT INJURIES MONEYS ACCOUNT	$298,797	$2,000,000	$2,000,000	---------	$298,797	---------
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,020,035	$1,336,417	---------	---------	$683,618
1986-87 F.Y.	$1,320,905	---------	---------	$8,685-	---------	1,329,590
1985-86 F.Y.	1,985,193	---------	---------	8,434-	$1,993,627	---------
CH. 135/87, CH. 313/88, IT. 3940-490, 1987-89 F.Y.	---------	24,000	---------	---------	---------	24,000
TOTAL STATE OPERATIONS	$3,306,098	$2,044,035	$1,336,417	$17,119-	$1,993,627	$2,037,208

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT - CONTINUED						
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT ---------------------	$3,306,098	$2,044,035	$1,336,417	$17,119-	$1,993,627	$2,037,208
SURFACE MINING AND RECLAMATION ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$1,759,089	$1,612,900	---------	---------	$146,189
1986-87 F.Y. ------------------	$102,972	---------	---------	$3,187-	---------	106,159
1985-86 F.Y. ------------------	81,769	---------	---------	2,884-	$84,653	---------
TOTAL STATE OPERATIONS -------------	$184,741	$1,759,089	$1,612,900	$6,071-	$84,653	$252,348
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
MINERAL RESOURCES, CH. 1135/75 CH. 1270/87 SEC. 1A (1) 09/28/87 - 09/27/90 ------------	---------	$685,000	$320,111	---------	---------	$364,889
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT ---------------------	$184,741	$2,444,089	$1,933,011	$6,071-	$84,653	$617,237
TAX RELIEF AND REFUND ACCOUNT						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 56/88 SEC. 1 03/28/88 - 03/27/91 ------------	---------	$20,598	$20,598	---------	---------	---------
TOTAL TAX RELIEF AND REFUND ACCOUNT	---------	$20,598	$20,598	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
UNDERGROUND CONTAINER INVENTORY ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$65,902	$13,869	---------	---------	$52,033
1986-87 F.Y.	---------	---------	---------	$45-	---------	45
1985-86 F.Y.	$30,427	---------	---------	339-	$30,766	---------
TOTAL STATE OPERATIONS	$30,427	$65,902	$13,869	$384-	$30,766	$52,078
TOTAL UNDERGROUND CONTAINER INVENTORY ACCOUNT	$30,427	$65,902	$13,869	$384-	$30,766	$52,078
UNDERGROUND STORAGE TANK FUND						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$808,300	$788,631	---------	---------	$19,669
1986-87 F.Y.	$737,177	---------	---------	$4,051	---------	733,126
1985-86 F.Y.	694,254	---------	---------	324-	$694,578	---------
CH. 135/87, CH. 313/88, IT. 3940-490, 1987-89 F.Y.	---------	6,000	---------	---------	---------	6,000
TOTAL STATE OPERATIONS	$1,431,431	$814,300	$788,631	$3,727	$694,578	$758,795

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
UNDERGROUND STORAGE TANK FUND - CONTINUED						
TOTAL UNDERGROUND STORAGE TANK FUND	$1,431,431	$814,300	$788,631	$3,727	$694,578	$758,795
UNDERGROUND STORAGE TANK TESTER ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
LICENSING OF TANK TESTERS CH. 1372/87 SEC. 13 01/01/88 - 12/31/90	---------	$30,000	$27,499	---------	---------	$2,501
TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT	---------	$30,000	$27,499	---------	---------	$2,501
VIETNAM VETERANS MEMORIAL ACCOUNT						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
REIMBURSE COSTS, CH. 1193/87 1987-88 F.Y.	---------	$26,000	$10,167	---------	---------	$15,833
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
EXPENSES, VIET. VETS. MEM COMM., CH, 1042/83, 1987-88 F.Y.	---------	$466,286	$466,286	---------	---------	---------
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT	---------	$492,286	$476,453	---------	---------	$15,833
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$218,265,568	$1,611,019,626	$1,507,017,440 *101,202,318	$7,113,924- *39,518	$43,772,644	$184,367,198

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
TRANSPORTATION FUNDS						
STATE TRANSPORTATION FUND						
ABANDONED RAILROAD ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$56,000	$18,983	---------	---------	$37,017
1986-87 F.Y.	$40,544	---------	---------	$28-	---------	40,572
1985-86 F.Y.	57,779	---------	---------	---------	$57,779	---------
TOTAL STATE OPERATIONS	$98,323	$56,000	$18,983	$28-	$57,779	$77,589
CAPITAL OUTLAY CH. 324/83 IT. 2660-301-047 07/01/83 - 06/30/86	$856	---------	---------	---------	$856	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$99,179	$56,000	$18,983	$28-	$58,635	$77,589
TOTAL ABANDONED RAILROAD ACCOUNT	$99,179	$56,000	$18,983	$28-	$58,635	$77,589
AERONAUTICS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$210,000	$53,805	---------	---------	$156,195
1986-87 F.Y.	$102,383	---------	---------	---------	---------	102,383
1985-86 F.Y.	3,526	---------	---------	---------	$3,526	---------
TOTAL STATE OPERATIONS	$105,909	$210,000	$53,805	---------	$3,526	$258,578

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
AERONAUTICS ACCOUNT - CONTINUED						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,492,213	$2,298,461	---------	---------	$193,752
1986-87 F.Y.	$375,525	---------	---------	$27,939	---------	347,586
1985-86 F.Y.	224,938	---------	---------	8,507-	$233,445	---------
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT						
1987-88 F.Y.	---------	30,000	*30,000	---------	---------	---------
ALLOC. TO SPEC. AIRPORTS FOR AIRPORT & AVIATION PURPOSE CH. 569/87 SEC. 1A						
01/01/88 - 12/31/90	---------	8,466	8,466	---------	---------	---------
TOTAL STATE OPERATIONS	$600,463	$2,530,679	$2,306,927 *30,000	$19,432	$233,445	$541,338
LOCAL ASSISTANCE						
TRANSFER TO STATE HIGHWAY ACCOUNT						
1987-88 F.Y.	---------	$200,000	---------	---------	---------	$200,000
APPORTIONMENTS TO CITIES, COUNTIES, & AIRPORT DISTRICTS						
1987-88 F.Y.	---------	960,000	$960,000	---------	---------	---------
ACQUISITION AND DEVELOPMENT OF AIRPORTS						
1987-88 F.Y.	---------	1,434,225	1,434,225	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$2,594,225	$2,394,225	---------	---------	$200,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
AERONAUTICS ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,107-	$6,107	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$600,463	$5,124,904	$4,701,152 *30,000	$13,325	$239,552	$741,338
TOTAL AERONAUTICS ACCOUNT	$706,372	$5,334,904	$4,754,957 *30,000	$13,325	$243,078	$999,916
LOCAL AIRPORT LOAN ACCOUNT, AERONAUTICS ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
AIRPORT LOANS, POLITICAL SUBDIVISIONS, CH 901/86, SEC 3 1987-88 F.Y.	---------	$3,453,624	$3,453,624	---------	---------	---------
TOTAL LOCAL AIRPORT LOAN ACCOUNT, AERONAUTICS ACCOUNT	---------	$3,453,624	$3,453,624	---------	---------	---------
BICYCLE LANE ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$10,000	$9,941	---------	---------	$59

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
BICYCLE LANE ACCOUNT - CONTINUED						
1986-87 F.Y.	$275	---------	---------	---------	---------	275
1985-86 F.Y.	1,448	---------	---------	---------	$1,448	---------
TOTAL STATE OPERATIONS	$1,723	$10,000	$9,941	---------	$1,448	$334
LOCAL ASSISTANCE						
HIGHWAY TRANSPORTATION PROGRAM						
1986-87 F.Y.	$523	---------	---------	$68,879-	$523	$68,879
1985-86 F.Y.	6,163	---------	---------	116,788-	122,951	---------
CH. 324/83, IT. 2660-101-042, ANY F.Y.	21,903	---------	---------	---------	21,903	---------
CH. 135/87, CH. 313/88 IT. 2660-491, ANY F.Y.	---------	$838,000	$834,054	---------	---------	3,946
BIKEWAY PROJ., SEC. 2383B STS. & HWYS. CODE, ANY F.Y.	355,259	---------	---------	---------	355,259	---------
TOTAL LOCAL ASSISTANCE	$383,848	$838,000	$834,054	$185,667-	$500,636	$72,825
TOTAL DEPARTMENT OF TRANSPORTATION	$385,571	$848,000	$843,995	$185,667-	$502,084	$73,159
TOTAL BICYCLE LANE ACCOUNT	$385,571	$848,000	$843,995	$185,667-	$502,084	$73,159
MOTOR VEHICLE ACCOUNT						
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$60,000	$60,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MOTOR VEHICLE ACCOUNT - CONTINUED						
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$589,100	$568,927	---------	---------	$20,173
1986-87 F.Y.	$22,370	---------	---------	$2,959-	---------	25,329
1985-86 F.Y.	48,316	---------	---------	112-	$48,428	---------
TOTAL STATE OPERATIONS	$70,686	$589,100	$568,927	$3,071-	$48,428	$45,502
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$14,247,000	$14,187,000	---------	---------	$60,000
1986-87 F.Y.	$534,105	---------	---------	$98,375	---------	435,730
TOTAL STATE OPERATIONS	$534,105	$14,247,000	$14,187,000	$98,375	---------	$495,730
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$277,000	$251,036	---------	---------	$25,964
1986-87 F.Y.	$56,572	---------	---------	$15,181-	$26,197-	97,950
1985-86 F.Y.	45,473	---------	---------	---------	45,473	---------
TOTAL STATE OPERATIONS	$102,045	$277,000	$251,036	$15,181-	$19,276	$123,914

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MOTOR VEHICLE ACCOUNT - CONTINUED						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$483,992,323	$481,132,875	---------	---------	$2,859,448
1986-87 F.Y. ------------------	$1,748,907	---------	---------	$450,126-	---------	2,199,033
1985-86 F.Y. ------------------	13,423,622	---------	---------	672,569-	$14,096,191	---------
CH. 111/85, CH. 186/86, IT. 2720-490, 1985-87 F.Y. ------	345,000	---------	---------	---------	---------	345,000
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1987-88 F.Y. ------------------	---------	4,000,000	---------	---------	---------	4,000,000
1986-87 F.Y. ------------------	2,000,000	---------	---------	---------	---------	2,000,000
PURCHASE VEHICLE AND COMPUTER EQUIPMENT CH. 1001/83 01/01/84 - 12/31/86 -------------	24,500	---------	---------	---------	---------	24,500
COST OF HEALTH BENEFITS - DENTAL, SEC. 22825 GOV. CODE 1987-88 F.Y. ------------------	---------	1,659-	1,659-	---------	---------	---------
COST OF HEALTH BENEFITS SEC. 22825 GOV. CODE 1987-88 F.Y. ------------------	---------	9,008-	9,008-	---------	---------	---------
TRANSFERS TO OASDI, SEC. 20784 GOV. CODE 1987-88 F.Y. ------------------	---------	754-	754-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$17,542,029	$487,980,902	$481,121,454	$1,122,695-	$14,096,191	$11,427,981

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MOTOR VEHICLE ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 135/87 IT. 2720-301-044 07/01/87 - 06/30/88	---------	$817,000	$663,584	---------	---------	$153,416
CH. 135/87 IT. 2720-301-044 07/01/87 - 06/30/90	---------	9,061,500	8,550,321	---------	---------	511,179
CH. 186/86 IT. 2720-301-044 07/01/86 - 06/30/87	$97,878	---------	---------	---------	---------	97,878
CH. 186/86 IT. 2720-301-044 07/01/86 - 06/30/89	662,363	123,542	691,125	---------	$24,861-	119,641
CH. 111/85 IT. 2720-301-044 07/01/85 - 06/30/86	176,668	---------	---------	---------	176,668	---------
CH. 111/85 IT. 2720-301-044 07/01/85 - 06/30/88	44,655	---------	---------	---------	4,655	40,000
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/87	39	---------	---------	---------	---------	39
CH. 324/83 IT. 2720-301-044 07/01/83 - 06/30/86	1,876,341	---------	---------	---------	1,876,341	---------
TOTAL CAPITAL OUTLAY	$2,857,944	$10,002,042	$9,905,030	---------	$2,032,803	$922,153
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$462,363-	$462,363	---------
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$20,399,973	$497,982,944	$491,026,484	$1,585,058-	$16,591,357	$12,350,134
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$232,889,253	$232,889,253	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MOTOR VEHICLE ACCOUNT - CONTINUED						
1986-87 F.Y.	$830,542	---------	---------	$143,284-	---------	$973,826
1985-86 F.Y.	1,199,421	---------	---------	58,496	$1,140,925	---------
1984-85 F.Y.	13,544	---------	---------	13,544	---------	---------
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1987-88 F.Y.	---------	1,000,000	---------	---------	---------	1,000,000
1986-87 F.Y.	1,000,000	---------	---------	---------	---------	1,000,000
1985-86 F.Y.	1,000,000	---------	---------	---------	1,000,000	---------
FEASIBILITY STUDY CH. 757/82 SEC. 2 09/08/82 - 09/07/85	25,000	---------	---------	---------	25,000	---------
EXPENSES OF IMPLEMENTING SEC. 9889.75 BUS. & PROF. CODE CH. 1280/87 SEC. 8 01/01/88 - 12/31/90	---------	25,334	25,334	---------	---------	---------
DELINQUENT MOTOR VEHICLE REGISTRATION FEE AMNESTY PROG. CH. 1126/85 SEC. 13 09/28/85 - 06/30/87	1,078,713	---------	---------	---------	1,078,713	---------
VEHICLE REGISTRATION CH. 1500/85 SEC. 3 01/01/86 - 06/30/87	85,132	---------	---------	---------	85,132	---------
REGISTRATION OF PARK TRAILERS CH. 1078/86 SEC. 14 09/24/86 - 06/30/88	40,000	---------	---------	---------	---------	40,000
INSPECTION OF COMMERCIAL VEHICLES - TOUR BUSES CH. 1306/86 SEC. 25 01/01/87 - 06/30/88	32,514	---------	---------	---------	---------	32,514

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MOTOR VEHICLE ACCOUNT - CONTINUED						
FURNISH THIRD LICENSE PLATES FOR DISPLAY CH. 1014/87 SEC. 5 01/01/88 - 12/31/90	---------	61,400	61,400	---------	---------	---------
REGULATE USE OF ALL-TERRAIN VEHICLES CH. 881/87 SEC. 39 01/01/88 - 12/31/90	---------	47,837	31,637	---------	---------	16,200
SPEC. TRANSPORTATION SVC-VEHICLE FEE EXEMPTION CH. 673/87 SEC. 10 01/01/88 - 12/31/90	---------	38,770	20,450	---------	---------	18,320
COST OF HEALTH BENEFITS - DENTAL, SEC. 22825 GOV. CODE 1987-88 F.Y.	---------	90-	90-	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1987-88 F.Y.	---------	1,525-	1,525-	---------	---------	---------
EMPLOYERS RETIREMENT, SEC. 20751-52 GOV. CODE 1987-88 F.Y.	---------	4,890	4,890	---------	---------	---------
TRANSFERS TO OASDI, SEC. 20784 GOV. CODE 1987-88 F.Y.	---------	1,591-	1,591-	---------	---------	---------
TOTAL STATE OPERATIONS	$5,304,866	$234,064,278	$233,029,758	$71,244-	$3,329,770	$3,080,860

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 135/87 IT. 2740-301-044 07/01/87 - 06/30/88 -------------	---------	$345,000	$345,000	---------	---------	---------
CH. 135/87 IT. 2740-301-044 07/01/87 - 06/30/90 -------------	---------	3,013,000	2,539,731	---------	---------	$473,269
CH. 186/86 IT. 2740-301-044 07/01/86 - 06/30/87 -------------	$220,800	---------	---------	---------	$198,000	22,800
CH. 186/86 IT. 2740-301-044 07/01/86 - 06/30/89 --------------	1,347,821	---------	1,569	---------	70,000	1,276,252
CH. 111/85 IT. 2740-301-044 07/01/85 - 06/30/86 --------------	54,200	---------	---------	$306-	54,506	---------
CH. 111/85 IT. 2740-301-044 07/01/85 - 06/30/87 --------------	238,000	---------	---------	---------	238,000	---------
CH. 111/85 IT. 2740-301-044 07/01/85 - 06/30/88 --------------	294,870	---------	7,934-	---------	---------	302,804
CH. 258/84 IT. 2740-301-044 07/01/84 - 06/30/87 --------------	937	---------	---------	---------	---------	937
CH. 324/83 IT. 2740-301-044 07/01/83 - 06/30/86 --------------	109,777	---------	---------	65,733-	175,510	---------
CH. 111/85, IT. 2740-301-044 CH. 186/86 IT. 2740-490 07/01/85 - 06/30/87 --------------	1,251,974	---------	---------	---------	1,251,974	---------
CH. 135/87, IT. 2740-301-044 CH. 313/88 IT. 2740-490 07/01/87 - 06/30/89 -------------	---------	2,112,000	115,000	---------	---------	1,997,000
CH. 111/85, IT. 2740-301-044 CH. 313/88 IT. 2740-490 07/01/85 - 06/30/89 --------------	341,000	---------	---------	---------	---------	341,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE ACCOUNT - CONTINUED						
CH. 258/84 IT. 2740-301-044 CH. 111/85 IT. 2740-490 07/01/84 - 06/30/86	227,803	---------	---------	---------	227,803	---------
TOTAL CAPITAL OUTLAY	$4,087,182	$5,470,000	$2,993,366	$66,039-	$2,215,793	$4,414,062
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$172,758-	$172,758	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES	$9,392,048	$239,534,278	$236,023,124	$310,041-	$5,718,321	$7,494,922
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$91,000	$89,779	---------	---------	$1,221
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$38,620,094	$38,566,527	---------	---------	$53,567
1986-87 F.Y.	---------	---------	---------	$277-	---------	277
TOXIC AIR CONTAMINENT MONITORING OPTIONS REPORT CH. 1219/87 SEC. 3A 01/01/88 - 12/31/90	---------	90,000	---------	---------	---------	90,000
TOTAL STATE OPERATIONS	---------	$38,710,094	$38,566,527	$277-	---------	$143,844

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MOTOR VEHICLE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
ASSISTANCE TO COUNTIES FOR AIR POLLUTION CONTROL						
1987-88 F.Y. ------------------	---------	$7,511,000	$7,511,000	---------	---------	---------
1986-87 F.Y. ------------------	---------	---------	---------	$22,906-	---------	$22,906
1985-86 F.Y. ------------------	$26,507	---------	---------	---------	$26,507	---------
TOTAL LOCAL ASSISTANCE -------------	$26,507	$7,511,000	$7,511,000	$22,906-	$26,507	$22,906
TOTAL STATE AIR RESOURCES BOARD ----	$26,507	$46,221,094	$46,077,527	$23,183-	$26,507	$166,750
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$318,185	$318,185	---------	---------	---------
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1987-88 F.Y. ------------------	---------	$233,313	$233,313	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1490/87 SEC. 1F						
09/30/87 - 09/29/90 ------------	---------	$193,519	$193,519	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MOTOR VEHICLE ACCOUNT - CONTINUED						
CH. 56/88 SEC. 1 03/28/88 - 03/27/91	---------	35,327	35,327	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$228,846	$228,846	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,862-	$4,862	---------
TOTAL STATE BOARD OF CONTROL	---------	$228,846	$228,846	$4,862-	$4,862	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
LOANS TO DEPARTMENT OF CONSUMER AFFAIRS CH. 892/82 SEC. 10 01/01/83 - 12/31/85	$3,500,000	---------	---------	---------	$3,500,000	---------
TOTAL MOTOR VEHICLE ACCOUNT	$34,025,364	$799,782,760	$789,064,221	$1,843,021-	$25,908,751	$20,678,173
MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$921,963	$865,646	---------	---------	$56,317
1986-87 F.Y.	$81,579	---------	---------	---------	---------	81,579
1985-86 F.Y.	116,290	---------	---------	---------	$116,290	---------
TOTAL STATE OPERATIONS	$197,869	$921,963	$865,646	---------	$116,290	$137,896

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD - CONTINUED						
TOTAL MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD	$197,869	$921,963	$865,646	---------	$116,290	$137,896
STATE HIGHWAY ACCOUNT						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$129,289	$123,759	---------	---------	$5,530
1986-87 F.Y.	$397	---------	---------	$338	---------	59
1985-86 F.Y.	61,298	---------	---------	---------	$61,298	---------
TOTAL STATE OPERATIONS	$61,695	$129,289	$123,759	$338	$61,298	$5,589
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$928,759,900	$928,711,075	---------	---------	$48,825
1986-87 F.Y.	$14,234,569	---------	---------	$5,969,083	---------	8,265,486
1985-86 F.Y.	28,985,094	---------	---------	13,796,214-	$42,781,308	---------
1984-85 F.Y.	175,412	---------	---------	3,012,913	2,837,501-	---------
EXPENDITURES, SEC. 183 STREETS & HWYS. CODE, ANY F.Y.	570,107,394	---------	4,360,313-	---------	---------	574,467,707
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT						
1987-88 F.Y.	---------	14,084,000	*14,084,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE HIGHWAY ACCOUNT - CONTINUED						
REPAIR HIGHWAYS & BRIDGES CH. 1284/72 & 624/73, ANY F.Y.	97,200	---------	---------	---------	---------	97,200
ESTABLISH TRANSPORTATION DISTRICT 12 - ORANGE COUNTY CH. 1050/87 SEC. 2 09/24/87 - 09/23/90	---------	4,100,000	3,408,844	---------	---------	691,156
BIG ROCK MESA LANDSLIDE LITIGATION SETTLEMENT CH. 167/88 06/13/88 - 06/12/91	---------	25,000,000	25,000,000	---------	---------	---------
STUDY OF URBAN FREEWAY TRUCK TRAFFIC CONGESTION CH. 1331/87 SEC. 2 01/01/88 - 12/31/90	---------	300,000	263,835	---------	---------	36,165
TRANSFER TO STATE HWY. CONSTRUCTION REVOLVING ACCT. CH. 505/87 SEC. 3 01/01/88 - 12/31/90	---------	50,000,000	*50,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$613,599,669	$1,022,243,900	$953,023,441 *64,084,000	$4,814,218-	$39,943,807	$583,606,539
LOCAL ASSISTANCE						
HIGHWAY TRANSPORTATION PROGRAM 1986-87 F.Y.	$8,702,067	---------	---------	$230,759-	$8,702,067	$230,759
CH. 111/85, CH. 186/86, IT. 2660-491, ANY F.Y.	60,461	---------	$66,225-	---------	60,461	66,225

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 258/84, CH. 111/85, SEC. 16304C GOV. CODE ANY F.Y. --	224,348	---------	248,811-	---------	224,348	248,811
CH. 324/83, IT. 2660-101-042 ANY F.Y. -------	4,846,659	---------	489,529-	---------	4,972,319	363,869
CH. 326/82, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	1,163,515	---------	246,423-	---------	1,163,515	246,423
CH. 99/81, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	4,136,903	---------	248,612-	---------	4,136,902	248,613
CH. 510/80, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	5,663,801	---------	66,698-	---------	5,730,499	---------
CH. 259/79 IT. 169, CH. 324/83 IT. 2660-491 ANY FY --	7,009,990	---------	144,320-	---------	7,009,991	144,319
CH. 259/79 IT. 169.1, CH. 324/83 IT. 2660-491 ANY FY --	682,107	---------	---------	---------	682,107	---------
CH. 359/78 IT. 156, CH. 324/83 IT. 2660-491 ANY FY --	676,064	---------	273,094-	---------	676,063	273,095
CH. 359/78 IT. 151.3 CH. 326/82 IT. 2660-491 ANY FY --	483,741	---------	---------	---------	483,741	---------
MASS TRANSPORTATION PROG.						
1987-90 F.Y. ------------------	---------	$31,920,000	23,831,238	---------	---------	8,088,762
1986-89 F.Y. ------------------	20,000	---------	---------	---------	---------	20,000
1985-88 F.Y. ------------------	17,782,000	---------	---------	---------	---------	17,782,000
1984-87 F.Y. ------------------	3,566,500	---------	---------	---------	---------	3,566,500

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE HIGHWAY ACCOUNT - CONTINUED						
1983-86 F.Y.	---------	3,486,269-	---------	3,462,397-	23,872-	---------
1982-85 F.Y.	---------	3,061,071-	---------	463,376-	2,597,695-	---------
CH. 99/81, CH. 324/83, IT. 2660-491, ANY F.Y.	---------	367,369-	---------	---------	468,020-	100,651
CH. 259/79, IT. 167, SEC. 16304C GOV. CODE, ANY FY	4,298,491	---------	---------	---------	4,298,491	---------
CH. 135/87, CH. 313/88, IT. 2660-491, ANY F.Y.	---------	32,200,000	30,215,716	---------	---------	1,984,284
CH, 510/80, CH. 324/83, IT. 2660-492, 1980-84 F.Y.	---------	10,742,153-	---------	---------	10,742,153-	---------
CH. 510/80 CH. 186/86 IT. 2660-492 07/01/80 - 06/30/87	---------	---------	---------	2,012,078-	---------	2,012,078
HIGHWAY SAFETY IMPROVE., CH. 320/76, CH. 324/83, ANY FY	13,724,260	---------	---------	---------	---------	13,724,260
CH. 176/75, CH. 324/83, IT. 2660-491, ANY F.Y.	9,039,974	---------	---------	---------	---------	9,039,974
FOR TRANSIT GUIDEWAY PURPOSES, CH. 219/77, ANY F.Y.	891,611	---------	---------	---------	891,611	---------
ALLOC. TO CITY OF L.A., SEC. 30682C S & H CODE, ANY FY	---------	440,000	---------	---------	---------	440,000
APPORTION HIGHWAY PROP. RENTAL, SEC. 104.10 S & H CODE 1987-88 F.Y.	---------	3,110,536	3,110,536	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$82,972,492	$50,013,674	$55,373,778	$6,168,610-	$25,200,375	$58,580,623

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE HIGHWAY ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 135/87 IT. 2660-301-042 07/01/87 - 06/30/90	---------	$429,570,000	$125,431,997	---------	---------	$304,138,003
CH. 186/86 IT. 2660-301-042 07/01/86 - 06/30/89	$79,972,233	50,000-	57,327,440	---------	---------	22,594,793
CH. 111/85 IT. 2660-301-042 07/01/85 - 06/30/88	36,498,311	---------	5,487,423	---------	---------	31,010,888
CH. 258/84 IT. 2660-301-042 07/01/84 - 06/30/87	1,443,769	6,000,000	---------	$13,515,272-	$1,443,769	19,515,272
CH. 324/83, IT, 2660-301-042 CH. 313/88 IT. 2660-490 07/01/83 - 06/30/89	3,183,761	2,000,000	73,806-	---------	3,183,304	2,074,263
CH. 326/82 IT. 2660-301-042 CH. 313/88 IT. 2660-490 07/01/82 - 06/30/89	1,110,372	1,000,000	855,842	---------	1,116,677	137,853
CH. 359/78, IT. 447 CH. 258/84 IT. 2660-495 07/01/78 - 06/30/85	---------	2,699,291-	---------	545,852	3,245,143-	---------
CH. 219/77, IT. 160.1 CH. 258/84 IT. 2660-495 07/01/77 - 06/30/85	---------	3,144,303-	---------	3,090,075-	54,228-	---------
CH. 135/87 IT. 2660-311-042 07/01/87 - 06/30/90	---------	70,000	---------	---------	---------	70,000
CH. 186/86 IT. 2660-311-042 07/01/86 - 06/30/87	21,500	---------	---------	11,775	---------	9,725
CH. 186/86 IT. 2660-311-042 07/01/86 - 06/30/89	---------	50,000	36,495	---------	---------	13,505

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 111/85 IT. 2660-311-042 07/01/85 - 06/30/86 -------------	931,810	---------	---------	184,967-	1,116,777	---------
CH. 99/81 IT. 266-301-042 CH. 135/87 IT. 2660-490 07/01/81 - 06/30/88 -------------	1,137,148	400,575	180,376-	---------	1,193,341	524,758
CH. 510/80, IT. 513 CH. 111/85 IT. 2660-492 07/01/80 - 06/30/86 ------------	---------	---------	---------	554,144-	185,721	368,423
CH. 259/79, IT. 453 CH. 111/85 IT. 2660-492 07/01/79 - 06/30/86 -------------	240,079	---------	---------	5,155,316-	5,395,395	---------
TOTAL CAPITAL OUTLAY ---------------	$124,538,983	$433,196,981	$188,885,015	$21,942,147-	$10,335,613	$380,457,483
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$7,763,380	$7,763,380-	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$821,111,144	$1,505,454,555	$1,197,282,234 *64,084,000	$25,161,595-	$67,716,415	$1,022,644,645
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT 1987-88 F.Y. ------------------	---------	$19,489,000	*19,489,000	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	---------	$12,000	$12,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE HIGHWAY ACCOUNT - CONTINUED						
1986-87 F.Y.	$448	---------	---------	---------	---------	$448
1985-86 F.Y.	11,881	---------	---------	---------	$11,881	---------
TOTAL STATE OPERATIONS	$12,329	$12,000	$12,000	---------	$11,881	$448
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$1,523,000	$1,523,000	---------	---------	---------
LOCAL ASSISTANCE						
CONSTRUCT GRADE CROSSING PROTECTION, CH 1302/61, ANY FY	$667,512	---------	---------	---------	---------	$667,512
TOTAL PUBLIC UTILITIES COMMISSION	$667,512	$1,523,000	$1,523,000	---------	---------	$667,512
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 56/88 SEC. 1 03/28/88 - 03/27/91	---------	$127,802	$127,802	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,280-	$2,280	---------
TOTAL STATE BOARD OF CONTROL	---------	$127,802	$127,802	$2,280-	$2,280	---------
TOTAL STATE HIGHWAY ACCOUNT	$821,852,680	$1,526,735,646	$1,199,068,795 *83,573,000	$25,163,537-	$67,791,874	$1,023,318,194

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
TOLL BRIDGE REVENUES ACCOUNT						
MISCELLANEOUS						
LOCAL ASSISTANCE						
AUTHORIZED EXPENDITURES, SEC. 30890 ST. & HWYS. CODE 1987-88 F.Y.	---------	$9,695,503	$9,695,503	---------	---------	---------
TOTAL TOLL BRIDGE REVENUES ACCOUNT	---------	$9,695,503	$9,695,503	---------	---------	---------
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,087,702	$1,042,642	---------	---------	$45,060
1986-87 F.Y.	$1,030	---------	---------	$1,178-	---------	2,208
1985-86 F.Y.	207,072	---------	---------	200	$206,872	---------
TOTAL STATE OPERATIONS	$208,102	$1,087,702	$1,042,642	$978-	$206,872	$47,268
LOCAL ASSISTANCE						
INTERFACE PROJECTS, CH. 161/79 SEC. 71C1, ANY F.Y.	$2,596,390	---------	---------	---------	---------	$2,596,390
TOTAL CALIFORNIA TRANSPORTATION COMMISSION	$2,804,492	$1,087,702	$1,042,642	$978-	$206,872	$2,643,658
SPECIAL TRANSPORTATION PROGRAM						
LOCAL ASSISTANCE						
STATE TRANSPORTATION PROGRAM 1987-88 F.Y.	---------	$2,000,000	$1,928,587	---------	---------	$71,413

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
1986-87 F.Y. ------------------	---------	5,942,000	---------	$5,942,000	---------	---------
ALLOCATION FOR PUBLIC TRANSPORTATION CH. 111/85 SEC. 17(B) 07/01/85 - 06/30/86 ------------	$193,570	---------	---------	---------	$193,570	---------
TOTAL LOCAL ASSISTANCE -------------	$193,570	$7,942,000	$1,928,587	$5,942,000	$193,570	$71,413
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$30,681,918	$29,743,077	---------	---------	$938,841
1986-87 F.Y. ------------------	$580,902	---------	---------	$88,797-	---------	669,699
1985-86 F.Y. ------------------	147,308	---------	---------	1,575,583-	$1,722,891	---------
1984-85 F.Y. ------------------	---------	---------	---------	703,343	703,343-	---------
1982-83 F.Y. ------------------	---------	---------	---------	612,588	612,588-	---------
CH. 111/85, CH. 186/86, IT. 2660-492, 1985-87 F.Y. ------	1,297,000	210,000-	---------	---------	---------	1,087,000
CH. 111/85, CH. 135/87, IT. 2660-492, 1985-88 F.Y. ------	---------	210,000	---------	---------	---------	210,000
SUPPORT, MASS TRANS. PGM. CH. 259/79, IT. 161, ANY F.Y. ---	630,114	---------	---------	---------	---------	630,114
FOR TRANSFER TO GENERAL FUND 1987-88 F.Y. ------------------	---------	1,700,000	*1,700,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
BUS TRANSPORTATION DEMO., CH. 1130/75, ANY F.Y. -----------	63,046	---------	---------	---------	63,046	---------
L.A.-FRESNO-BAY AREA/SAC. HIGH-SPEED RAIL CORRIDOR STUDY CH. 197/88 06/20/88 - 01/01/91 ------------	---------	150,000	---------	---------	---------	150,000
TOTAL STATE OPERATIONS -------------	$2,718,370	$32,531,918	$29,743,077 *1,700,000	$348,449-	$470,006	$3,685,654
LOCAL ASSISTANCE						
MASS TRANSPORTATION PROG.						
1987-90 F.Y. ------------------	---------	$12,978,000	$10,825,700	---------	---------	$2,152,300
1986-89 F.Y. ------------------	$29,555,000	---------	25,923,000	---------	---------	3,632,000
1985-88 F.Y. ------------------	---------	---------	11,586-	---------	$624,127-	635,713
1984-87 F.Y. ------------------	2,731,000	---------	---------	---------	250,000	2,481,000
1983-86 F.Y. ------------------	6,999	---------	---------	$389,089-	396,088	---------
CH. 326/82, CH. 135/87, IT. 2660-492, 1982-90 F.Y. ------	---------	---------	---------	424,762-	---------	424,762
CH. 99/81, CH. 258/84 IT. 2660-491, ANY F.Y. ----------	386,900	41,777-	146,171-	---------	---------	491,294
CH. 99/81, CH. 258/84 IT. 2660-490, 1981-85 F.Y. ------	---------	---------	---------	24,462-	24,462	---------
CH. 510/80, CH. 186/86, IT. 2660-492, 1980-87 F.Y. ------	1,364	---------	---------	1,300,250-	1,298,000	3,614

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
CH. 161/79 CH. 258/84 IT. 2660-490 06/28/79 - 06/30/85	---------	9,873,906-	---------	3,984,172-	5,889,734-	---------
CH. 161/79 CH. 135/87 IT. 2660-492 06/28/79 - 06/30/90	---------	4,000,000	4,000,000	---------	---------	---------
CH. 161/79, CH. 258/84, IT. 2660-490, ANY F.Y.	24,123	---------	41,533-	---------	---------	65,656
CH. 460/78, CH. 326/83, IT. 2660-490, ANY F.Y.	---------	---------	7,643-	---------	---------	7,643
CH. 1349/76 SEC. 12B 07/01/76 - 06/30/87	273,580	---------	---------	---------	273,580	---------
CH. 1349/76 SEC. 12C, ANY F.Y.	---------	---------	3,055-	---------	---------	3,055
CH. 1349/76 SEC. 12C 07/01/76 - 06/30/87	23,955	---------	---------	---------	23,955	---------
CH. 1349/76 SEC. 11, ANY F.Y.	54,286	---------	---------	---------	---------	54,286
TRANSPORTATION PLANNING PROGRAM						
1987-88 F.Y.	---------	3,893,000	3,892,558	---------	---------	442
1986-87 F.Y.	---------	---------	---------	12-	---------	12
1985-86 F.Y.	---------	---------	---------	23-	23	---------
1984-85 F.Y.	7,390	---------	---------	---------	7,390	---------
PUBLIC TRANSPORTATION DEMONSTRATION PROJECTS CH. 1130/75 SEC. 16F 07/01/75 - 06/30/87	18,180	---------	---------	---------	18,180	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
LOS ANGELES-SAN DIEGO STATE RAIL CORRIDOR STUDY GRP. CH. 1313/85 01/01/86 - 12/31/88	---------	---------	3-	---------	---------	3
ESTABLISH PENNINSULA CORRIDOR STUDY JOINT POWERS BD CH. 1328/87 SEC. 2 09/29/87 - 09/28/89	---------	250,000	250,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$33,082,777	$11,205,317	$44,681,267	$6,122,770-	$4,222,183-	$9,951,780
CAPITAL OUTLAY CH. 326/82 IT. 2660-301-046 07/01/82 - 06/30/85	$1,397,280	---------	---------	$1,397,280	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$479,657-	$479,657	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$37,198,427	$43,737,235	$74,424,344 *1,700,000	$5,553,596-	$3,272,520-	$13,637,434
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$956,000	$956,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	$190-	$190	---------
TOTAL STATE OPERATIONS	---------	$956,000	$956,000	$190-	$190	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$2,170,000	$2,170,000	---------	---------	---------
1986-87 F.Y. ------------------	$120,000	---------	---------	$120,000	---------	---------
TOTAL STATE OPERATIONS -------------	$120,000	$2,170,000	$2,170,000	$120,000	---------	---------
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT ---------	$40,316,489	$55,892,937	$80,521,573 *1,700,000	$507,236	$2,871,888-	$16,352,505
TOTAL STATE TRANSPORTATION FUND ----	$897,583,524	$2,402,721,337	$2,088,287,297 *85,303,000	$26,671,692-	$91,748,824	$1,061,637,432
TRANSPORTATION TAX FUND						
HIGHWAY USERS TAX ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
TRANSFER TO STATE PARKS AND RECREATION FUND						
1987-88 F.Y. ------------------	---------	$1,500,000	*1,500,000	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES SEC. 2104 STS. & HWYS. CODE						
1987-88 F.Y. ------------------	---------	$275,583,126	$275,583,126	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
APPORTIONMENT TO COUNTIES & CITIES, SEC. 2106 ST. & HWY. 1987-88 F.Y.	---------	125,493,712	125,493,712	---------	---------	---------
APPORTIONMENT TO CITIES SEC. 2107 STS. & HWYS. CODE 1987-88 F.Y.	---------	196,937,663	196,937,663	---------	---------	---------
TRANSFER TO STATE HIGHWAY ACCT., SEC. 2108 STS. & HWYS. 1987-88 F.Y.	---------	633,159,833	*633,159,833	---------	---------	---------
TRANSFER TO BICYCLE LANE ACCT. SEC. 2106B STS. & HWYS. 1987-88 F.Y.	---------	360,000	*360,000	---------	---------	---------
APPORTIONMENT TO CITIES SEC. 2107.5 STS. & HWYS. CODE 1987-88 F.Y.	---------	2,083,500	2,083,500	---------	---------	---------
TRANSFER TO HIGHWAY ACCT. SEC 2104.1/2107.6 STS. & HWYS. 1987-88 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,238,617,834	$600,098,001 *638,519,833	---------	---------	---------
MISCELLANEOUS						
LOCAL ASSISTANCE						
APPORTIONMENT TO L.A. CO. SEC. 30682B STS. & HWYS. CODE 1987-88 F.Y.	---------	$80,000	$80,000	---------	---------	---------
TOTAL HIGHWAY USERS TAX ACCOUNT	---------	$1,240,197,834	$600,178,001 *640,019,833	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$2,381,000	$2,336,728	---------	---------	$44,272
1986-87 F.Y. ------------------	$87,650	---------	---------	---------	---------	87,650
TOTAL STATE OPERATIONS -------------	$87,650	$2,381,000	$2,336,728	---------	---------	$131,922
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$4,572,000	$4,472,000	---------	---------	$100,000
1986-87 F.Y. ------------------	$15,000	---------	---------	---------	---------	15,000
TOTAL STATE OPERATIONS -------------	$15,000	$4,572,000	$4,472,000	---------	---------	$115,000
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
EXPENDITURE-HIGHWAY USER FUNDS, SEC. 186.6 STS. & HWYS.						
1987-88 F.Y. ------------------	---------	$50,000	---------	---------	---------	$50,000
1986-87 F.Y. ------------------	$50,000	---------	---------	---------	---------	50,000
1985-86 F.Y. ------------------	50,000	---------	---------	---------	$50,000	---------
TRANSFER TO OFF-HIGHWAY VEH. FD., SEC. 8352.6-.7 R & T						
1987-88 F.Y. ------------------	---------	7,854,780	*7,854,780	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
TSFR. TO CONSERV./ENFORC. SVCS. ACCT., SEC. 8352.8 R & T 1987-88 F.Y.	---------	3,610,642	*3,610,642	---------	---------	---------
TRANSFER TO AGRICULTURE FUND, SEC. 8352.5 REV. & TAX. 1987-88 F.Y.	---------	5,949,788	*5,949,788	---------	---------	---------
TRANSFER TO STATE HIGHWAY ACCT., SEC. 8352.9 R & T CODE 1987-88 F.Y.	---------	2,731	*2,731	---------	---------	---------
TOTAL STATE OPERATIONS	$100,000	$17,467,941	*17,417,941	---------	$50,000	$100,000
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
STATE OPERATIONS						
TRANSFER TO AERONAUTICS ACCT., SEC. 8352.3 REV. & TAX. 1987-88 F.Y.	---------	$4,709,723	*4,709,723	---------	---------	---------
TRANSFER TO HARBOR/WATERCRAFT, SEC. 8352.4 REV. & TAX. 1987-88 F.Y.	---------	13,962,299	$13,962,299	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$18,672,022	$13,962,299 *4,709,723	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
TRANSFER TO HWY. USER TAX ACCT., SEC. 8353 REV. & TAX. 1987-88 F.Y.	---------	$1,240,117,834	*1,240,117,834	---------	---------	---------
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)	---------	$1,258,789,856	$13,962,299 *1,244,827,557	---------	---------	---------
TOTAL MOTOR VEHICLE FUEL ACCOUNT	$202,650	$1,283,210,797	$20,771,027 *1,262,245,498	---------	$50,000	$346,922
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1986-87 F.Y.	$4,000	---------	---------	---------	---------	$4,000
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$107,579,636	$107,579,636	---------	---------	---------
STATE BOARD OF CONTROL						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,142-	$1,142	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 11005C REV. & TAX. CODE 1987-88 F.Y.	---------	$712,614,192	$712,614,192	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 11005D REV. & TAX. CODE 1987-88 F.Y.	---------	712,609,762	712,609,762	---------	---------	---------
APPORT.-COUNTIES, TRAILER COACH FEES, SEC. 11003.3 R & T 1987-88 F.Y.	---------	10,994,440	10,994,440	---------	---------	---------
APPORTIONMENT TO COUNTIES SEC. 11005B2 REV. & TAX. CODE 1987-88 F.Y.	---------	328,896,813	328,896,813	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,765,115,207	$1,765,115,207	---------	---------	---------
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT	$4,000	$1,872,694,843	$1,872,694,843	$1,142-	$1,142	$4,000
TOTAL TRANSPORTATION TAX FUND	$206,650	$4,396,103,474	$2,493,643,871 *1,902,265,331	$1,142-	$51,142	$350,922
TOTAL TRANSPORTATION FUNDS	$897,790,174	$6,798,824,811	$4,581,931,168 *1,987,568,331	$26,672,834-	$91,799,966	$1,061,988,354

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FEEDER FUNDS						
BANK AND CORPORATION TAX FUND						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 56/88 SEC. 1 03/28/88 - 03/27/91 ------------	---------	$189	$189	---------	---------	---------
TOTAL BANK AND CORPORATION TAX FUND	---------	$189	$189	---------	---------	---------
CIGARETTE TAX FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	---------	$1,649,000	$1,647,000	---------	---------	$2,000
APPORTIONMENT OF CIGARETTE TAX						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 30462 REV. & TAX. CODE 1987-88 F.Y. ------------------	---------	$61,997,882	$61,997,882	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 30462 REV. & TAX. CODE 1987-88 F.Y. ------------------	---------	11,420,034	11,420,034	---------	---------	---------
TRANSFER TO THE STATE SCHOOL BLDG LEASE-PURCHASE FD 1987-88 F.Y. ------------------	---------	11,858	*11,858	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$73,429,774	$73,417,916 *11,858	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CIGARETTE TAX FUND - CONTINUED						
TOTAL CIGARETTE TAX FUND	---------	$75,078,774	$75,064,916 *11,858	---------	---------	$2,000
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
TSFR. TO ALZHEIMER'S DISEASE RES. FUND, CH. 944/87 1987-88 F.Y.	---------	$442,926	$442,926	---------	---------	---------
TRANSFER TO VIETNAM VET. MEM. ACCT., SEC. 18513.1 R & T 1987-88 F.Y.	---------	341,920	*341,920	---------	---------	---------
PENALTIES AND INTEREST SEC. 1585.5 UI CODE 1987-88 F.Y.	---------	8,726,163	*8,726,163	---------	---------	---------
TRANSFER TO CONTRIBUTION FUND, SEC. 18511A REV. & TAX. 1987-88 F.Y.	---------	300,978	300,978	---------	---------	---------
TRANSFER TO CAL. SENIORS' FUND, SEC. 18511 REV. & TAX. 1987-88 F.Y.	---------	434,107	434,107	---------	---------	---------
TRF.-RARE FISH, WILDLIFE, & PLANT ACCT., SEC. 18521 R/T 1987-88 F.Y.	---------	858,963	*858,963	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
PERSONAL INCOME TAX FUND - CONTINUED						
TRANSFER-STATE CHILDREN'S TRUST FD., SEC. 18501B R & T 1987-88 F.Y.	---------	782,362	782,362	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$11,887,419	$1,960,373 *9,927,046	---------	---------	---------
TOTAL PERSONAL INCOME TAX FUND	---------	$11,887,419	$1,960,373 *9,927,046	---------	---------	---------
RETAIL SALES TAX FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRANSFER TO TRANS. PLAN. ACCT., SEC. 7102 REV. & TAX. 1987-88 F.Y.	---------	$20,000,000	*20,000,000	---------	---------	---------
TOTAL RETAIL SALES TAX FUND	---------	$20,000,000	*20,000,000	---------	---------	---------
TOTAL FEEDER FUNDS	---------	$106,966,382	$77,025,478 *29,938,904	---------	---------	$2,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
OTHER GOVERNMENTAL COST FUNDS						
AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND 1987-88 F.Y.	---------	$7,000,000	*5,865,238	---------	---------	$1,134,762
IMPLEMENTATION OF AIDS-RELATED DRUG REVIEW REQ PROGRM CH. 1316/87 SEC. 6 09/28/87 - 09/27/90	---------	500,000	$221,405	---------	---------	278,595
TOTAL STATE OPERATIONS	---------	$7,500,000	$221,405 *5,865,238	---------	---------	$1,413,357
LOCAL ASSISTANCE						
GRANTS TO DEVELOP AIDS VACCINE, CH. 1462/86, ANY F.Y.	$3,992,287	$500,000-	$3,492,287	---------	---------	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$3,992,287	$7,000,000	$3,713,692 *5,865,238	---------	---------	$1,413,357
TOTAL AIDS VACCINE RESEARCH AND DEVELOPMENT GRANT FUND	$3,992,287	$7,000,000	$3,713,692 *5,865,238	---------	---------	$1,413,357
AWOL ABATEMENT PROGRAM FUND						
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$2,000	---------	---------	---------	$2,000	---------
TOTAL AWOL ABATEMENT PROGRAM FUND	$2,000	---------	---------	---------	$2,000	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
ABANDONED VEHICLE TRUST FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ABANDONED VEHICLE PROG. SEC. 9250.7 VEH. CODE, ANY FY ---	$1,831,041	$274	---------	---------	---------	$1,831,315
TOTAL ABANDONED VEHICLE TRUST FUND -	$1,831,041	$274	---------	---------	---------	$1,831,315
ACALA COTTON FUND						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
TRANSFER TO DEPT OF FOOD & AGRICULTURE FUND CH. 161/87 SEC. 10 07/15/87 - 01/30/88 ------------	---------	$326,719	*326,719	---------	---------	---------
BOARD AND ENFORCEMENT FUNDING, SEC. 52945 FOOD & AG. 1987-88 F.Y. ------------------	---------	77,309-	$77,309-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$249,410	$77,309- *326,719	---------	---------	---------
TOTAL ACALA COTTON FUND ------------	---------	$249,410	$77,309- *326,719	---------	---------	---------
ACUPUNCTURISTS FUND						
ACUPUNCTURE ADVISORY COMMITTEE						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	---------	$483,333	$441,136	---------	---------	$42,197

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ACUPUNCTURISTS FUND - CONTINUED						
1986-87 F.Y.	$46,480	---------	---------	$12,323	---------	34,157
1985-86 F.Y.	60,038	---------	---------	127-	$60,165	---------
TOTAL STATE OPERATIONS	$106,518	$483,333	$441,136	$12,196	$60,165	$76,354
TOTAL ACUPUNCTURISTS FUND	$106,518	$483,333	$441,136	$12,196	$60,165	$76,354
AIR POLLUTION CONTROL FUND						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,361,000	$2,361,000	---------	---------	---------
1986-87 F.Y.	$31,532	---------	---------	$31,532	---------	---------
TOTAL STATE OPERATIONS	$31,532	$2,361,000	$2,361,000	$31,532	---------	---------
CAPITAL OUTLAY CH. 135/87 IT. 3400-301-115 07/01/87 - 06/30/88	---------	$134,000	$133,608	---------	---------	$392
TOTAL STATE AIR RESOURCES BOARD	$31,532	$2,495,000	$2,494,608	$31,532	---------	$392
TOTAL AIR POLLUTION CONTROL FUND	$31,532	$2,495,000	$2,494,608	$31,532	---------	$392
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$400,568	$287,223	---------	---------	$113,345

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
1986-87 F.Y.	$37,350	---------	---------	$2,869	---------	34,481
1985-86 F.Y.	20,516	---------	---------	30-	$20,546	---------
TOTAL STATE OPERATIONS	$57,866	$400,568	$287,223	$2,839	$20,546	$147,826
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,167-	$1,167	---------
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	$57,866	$400,568	$287,223	$1,672	$21,713	$147,826
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	$57,866	$400,568	$287,223	$1,672	$21,713	$147,826
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND						
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$99,939	$88,136	---------	---------	$11,803
1986-87 F.Y.	$11,936	---------	---------	$5,016	---------	6,920
1985-86 F.Y.	5,543	---------	---------	32-	$5,575	---------
TOTAL STATE OPERATIONS	$17,479	$99,939	$88,136	$4,984	$5,575	$18,723

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND - CONTINUED						
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND ----	$17,479	$99,939	$88,136	$4,984	$5,575	$18,723
ARCHITECTURE PUBLIC BUILDING FUND						
HOSPITAL BUILDING PROGRAM ACCOUNT						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$15,685,314	$14,871,453	---------	---------	$813,861
1986-87 F.Y. ------------------	$514	---------	---------	$19,303-	---------	19,817
1985-86 F.Y. ------------------	1,116,782	---------	---------	1,587,230-	$2,704,012	---------
EXPENDITURES, SEC. 15047 HEALTH & SAFETY CODE, ANY F.Y. --	5,360,361	---------	---------	---------	---------	5,360,361
TOTAL STATE OPERATIONS -------------	$6,477,657	$15,685,314	$14,871,453	$1,606,533-	$2,704,012	$6,194,039
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT ---------------------	$6,477,657	$15,685,314	$14,871,453	$1,606,533-	$2,704,012	$6,194,039
HOSPITAL PLAN CHECKING ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$3,973,305	$2,479,934	---------	---------	$1,493,371

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
HOSPITAL PLAN CHECKING ACCOUNT - CONTINUED						
1985-86 F.Y.	$881,732	---------	---------	$12,701	$869,031	---------
TOTAL STATE OPERATIONS	$881,732	$3,973,305	$2,479,934	$12,701	$869,031	$1,493,371
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$881,732	$3,973,305	$2,479,934	$12,701	$869,031	$1,493,371
SCHOOL BUILDING PROGRAM ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$4,833,426	$4,629,312	---------	---------	$204,114
1985-86 F.Y.	$43,064	---------	---------	$1,064	$42,000	---------
TOTAL STATE OPERATIONS	$43,064	$4,833,426	$4,629,312	$1,064	$42,000	$204,114
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT	$43,064	$4,833,426	$4,629,312	$1,064	$42,000	$204,114
TOTAL ARCHITECTURE PUBLIC BUILDING FUND	$7,402,453	$24,492,045	$21,980,699	$1,592,768-	$3,615,043	$7,891,524
ASSEMBLY CONTINGENT FUND						
ASSEMBLY						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y.	$338,299	$85,148,900	$84,661,248	---------	---------	$825,951

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ASSEMBLY CONTINGENT FUND - CONTINUED						
ASSEMBLY FLEXELECT BENEFITS CH. 1077/86, ANY F.Y.	---------	75,503	62,596	---------	---------	12,907
TOTAL STATE OPERATIONS	$338,299	$85,224,403	$84,723,844	---------	---------	$838,858
TOTAL ASSEMBLY CONTINGENT FUND	$338,299	$85,224,403	$84,723,844	---------	---------	$838,858
AUCTIONEER COMMISSION FUND						
CALIFORNIA AUCTIONEER COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$193,852	$169,354	---------	---------	$24,498
1986-87 F.Y.	$10,768	---------	---------	$3,632	---------	7,136
1985-86 F.Y.	14,583	---------	---------	---------	$14,583	---------
EXPENDITURES, CH. 1499/82 ANY F.Y.	73,623	---------	---------	---------	73,623	---------
TOTAL STATE OPERATIONS	$98,974	$193,852	$169,354	$3,632	$88,206	$31,634
TOTAL AUCTIONEER COMMISSION FUND	$98,974	$193,852	$169,354	$3,632	$88,206	$31,634
AUDITOR GENERAL FUND						
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
SUPPORT						
1986-87 F.Y.	---------	$756,882	$756,882	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
AUDITOR GENERAL FUND - CONTINUED						
EXPENSES OF THE AUDITOR GENERAL, SEC. 10507 GOV. CODE						
1987-88 F.Y.	---------	8,933,327	8,933,327	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$9,690,209	$9,690,209	---------	---------	---------
TOTAL AUDITOR GENERAL FUND	---------	$9,690,209	$9,690,209	---------	---------	---------
AUTOMOTIVE REPAIR FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$7,654,828	$7,204,877	---------	---------	$449,951
1986-87 F.Y.	$479,106	---------	---------	$11,487-	---------	490,593
1985-86 F.Y.	609,409	---------	---------	3,254-	$612,663	---------
TOTAL STATE OPERATIONS	$1,088,515	$7,654,828	$7,204,877	$14,741-	$612,663	$940,544
TOTAL AUTOMOTIVE REPAIR FUND	$1,088,515	$7,654,828	$7,204,877	$14,741-	$612,663	$940,544
BOARD OF PILOT COMMISSIONERS SPECIAL FUND						
BD OF PILOT COMMISSIONERS FOR BAYS OF SF,SAN PABLO & SUISUN						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$555,933	$468,817	---------	---------	$87,116

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
BOARD OF PILOT COMMISSIONERS SPECIAL FUND - CONTINUED						
1986-87 F.Y.	$38,159	---------	---------	$14,462-	---------	52,621
1985-86 F.Y.	2,955	---------	---------	84-	$3,039	---------
TOTAL STATE OPERATIONS	$41,114	$555,933	$468,817	$14,546-	$3,039	$139,737
TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND	$41,114	$555,933	$468,817	$14,546-	$3,039	$139,737
BUREAU OF PERSONNEL SERVICE FUND						
BUREAU OF PERSONNEL SERVICES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$671,966	$531,287	---------	---------	$140,679
1986-87 F.Y.	$32,917	---------	---------	$4,748-	---------	37,665
1985-86 F.Y.	45,192	---------	---------	229-	$45,421	---------
TOTAL STATE OPERATIONS	$78,109	$671,966	$531,287	$4,977-	$45,421	$178,344
TOTAL BUREAU OF PERSONNEL SERVICE FUND	$78,109	$671,966	$531,287	$4,977-	$45,421	$178,344
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT EXPORT PROMOTIONAL & PUBLIC RELATIONS						
1987-88 F.Y.	---------	$100,000	$7,552	---------	---------	$92,448

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT - CONTINUED						
1986-87 F.Y.	---------	77,723	---------	$15,516-	---------	93,239
TOTAL STATE OPERATIONS	---------	$177,723	$7,552	$15,516-	---------	$185,687
TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT	---------	$177,723	$7,552	$15,516-	---------	$185,687
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
EXPENDITURES, SEC. 14580 PUBLIC RESOURCES CODE 1987-88 F.Y.	---------	$78,403,074	$42,577,859 *35,825,215	---------	---------	---------
REPAY GENERAL FUND LOAN						
CH. 240/87 SEC. 6 07/23/87 - 06/30/88	---------	738,726	*738,726	---------	---------	---------
CH. 1290/86 SEC. 6 09/29/86 - 06/30/88	$5,346,242	471,860	*5,818,102	---------	---------	---------
CH. 258/87 SEC. 17 07/27/87 - 06/30/88	---------	4,010,229	*4,010,229	---------	---------	---------
TOTAL STATE OPERATIONS	$5,346,242	$83,623,889	$42,577,859 *46,392,272	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND - CONTINUED						
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	$5,346,242	$83,623,889	$42,577,859 *46,392,272	---------	---------	---------
CALIFORNIA DEBT ADVISORY COMMISSION FUND						
CALIFORNIA DEBT ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$996,103	$915,008	---------	---------	$81,095
1986-87 F.Y.	$192,291	---------	---------	$941	---------	191,350
1985-86 F.Y.	100,068	---------	---------	---------	$100,068	---------
HOUSING INFRASTRUCTURE INCENTIVE FUNDING CH. 733/86 SEC. 3 01/01/87 - 12/31/89	45,000	---------	---------	---------	---------	45,000
TOTAL STATE OPERATIONS	$337,359	$996,103	$915,008	$941	$100,068	$317,445
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$21,728-	$21,728	---------
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	$337,359	$996,103	$915,008	$20,787-	$121,796	$317,445
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND	$337,359	$996,103	$915,008	$20,787-	$121,796	$317,445

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$90,000	$90,000	---------	---------	---------
1986-87 F.Y.	$21,621	---------	---------	---------	---------	$21,621
1985-86 F.Y.	5,000	---------	---------	---------	$5,000	---------
UPPER SAC RIVER FISHERIES & RIPARIAN HABITAT MGMT. PLAN CH. 885/86 SEC. 3						
01/01/87 - 12/31/88	---------	---------	440-	---------	---------	440
TOTAL STATE OPERATIONS	$26,621	$90,000	$89,560	---------	$5,000	$22,061
DEPARTMENT OF TRANSPORTATION						
CAPITAL OUTLAY						
CH. 326/82 IT. 2660-301-140						
07/01/82 - 06/30/85	$13,101	$18,560-	---------	---------	$5,459-	---------
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT, SEC. 21191B P.R.C.						
1987-88 F.Y.	---------	$4,619,000	*4,619,000	---------	---------	---------
SPECIAL RESOURCES PROGRAMS, RESOURCES AGENCY						
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING AGENCY						
1987-88 F.Y.	---------	$546,000	$546,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CALIFORNIA TAHOE CONSERVANCY						
LOCAL ASSISTANCE						
SOIL EROSION CONTROL GRANTS						
1987-88 F.Y.	---------	$1,500,000	$1,500,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	$318,831-	$318,831	---------
TOTAL LOCAL ASSISTANCE	---------	$1,500,000	$1,500,000	$318,831-	$318,831	---------
CAPITAL OUTLAY CH. 1602/85 SEC. 2 10/10/85 - 10/09/88	$15,126	---------	$15,000	---------	---------	$126
TOTAL CALIFORNIA TAHOE CONSERVANCY	$15,126	$1,500,000	$1,515,000	$318,831-	$318,831	$126
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	$6,728	---------	---------	$4,508-	$11,236	---------
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$1,510,000	$1,510,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
LOCAL ASSISTANCE						
FOR ALLOCATION TO AIR POLLUTION CONTROL DISTRICTS CH. 1219/87 SEC. 3B 01/01/88 - 12/31/90	---------	$50,000	---------	---------	---------	$50,000
TOTAL STATE AIR RESOURCES BOARD	---------	$1,560,000	$1,510,000	---------	---------	$50,000
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$10,000	$8,269	---------	---------	$1,731
1986-87 F.Y.	$2,279	---------	---------	---------	---------	2,279
1985-86 F.Y.	1,092	---------	---------	---------	$1,092	---------
TOTAL STATE OPERATIONS	$3,371	$10,000	$8,269	---------	$1,092	$4,010
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	$62	---------	---------	$2,725-	$2,787	---------
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$4,007,797	$3,837,094	---------	---------	$170,703

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
1986-87 F.Y. ------------------	$268,093	---------	---------	$3,389-	---------	271,482
1985-86 F.Y. ------------------	51,598	---------	---------	---------	$51,598	---------
TOTAL STATE OPERATIONS -------------	$319,691	$4,007,797	$3,837,094	$3,389-	$51,598	$442,185
STATE LANDS COMMISSION						
STATE OPERATIONS						
RESEARCH PROGRAM OF FUGITIVE DUST CONTROL METHODS CH. 1165/84 01/01/85 - 06/30/86 ------------	---------	---------	---------	$28,876-	$28,876	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	---------	$11,798,000	$11,787,000	---------	---------	$11,000
STUDY ON SANTA MONICA BAY SPORT FISHING REVITALIZATION CH. 1525/84 01/01/85 - 12/31/85 ------------	$3,498	---------	---------	---------	$3,498	---------
ASSESSING AND MONITORING GEAR FISHING ACTIVITIES CH. 1298/87 SEC. 13B 09/28/87 - 09/27/90 ------------	---------	100,000	100,000	---------	---------	---------
DEVELOP PROPOSED STREAMFLOW REQUIREMENTS CH. 1259/85 01/01/86 - 06/30/86 -------------	1,011	---------	---------	---------	1,011	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
INVENTORY OF MONARCH BUTTERFLIES CH. 540/87 SEC. 3 01/01/88 - 12/31/90	---------	12,000	12,000	---------	---------	---------
MONITORING PROGRAM FOR EXPERIMENTAL GEAR PERMITS CH. 910/86 09/22/86 - 09/21/89	100,000	---------	99,779	---------	---------	221
DISBURSEMENT TO ZOOLOGICAL SOCIETY SAN DIEGO. CH. 88/88 SEC. 2A 04/25/88 - 06/30/89	---------	500,000	---------	---------	---------	500,000
TRANSFER TO CA. WATERFOWL HABITAT PRESERVATION ACCOUNT CH. 633/87 SEC. 3 01/01/88 - 12/31/90	---------	100,000	*100,000	---------	---------	---------
TOTAL STATE OPERATIONS	$104,509	$12,510,000	$11,998,779 *100,000	---------	$4,509	$511,221
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$250,000	$250,000	---------	---------	---------
LAND INVENTORY ALONG UPPER SACRAMENTO RIVER CH. 885/86 SEC. 3 01/01/87 - 12/31/88	$29,000	---------	29,000	---------	---------	---------
TOTAL STATE OPERATIONS	$29,000	$250,000	$279,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 3640-301-140 07/01/86 - 06/30/89	$991,447	---------	$340,800	---------	---------	$650,647
CH. 111/85 IT. 3640-301-140 07/01/85 - 06/30/88	138,675	---------	133,728	---------	---------	4,947
TOTAL CAPITAL OUTLAY	$1,130,122	---------	$474,528	---------	---------	$655,594
TOTAL WILDLIFE CONSERVATION BOARD	$1,159,122	$250,000	$753,528	---------	---------	$655,594
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$393,463	$392,340	---------	---------	$1,123
1986-87 F.Y.	---------	---------	---------	$346-	---------	346
1985-86 F.Y.	$11,769	---------	---------	11,330-	$23,099	---------
TOTAL STATE OPERATIONS	$11,769	$393,463	$392,340	$11,676-	$23,099	$1,469
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
RESOURCE ENHANCEMENT 1987-88 F.Y.	---------	$150,000	$150,000	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
EXPENSES						
CH. 844/79 07/01/79 - 06/30/88	$20,000	---------	---------	---------	---------	$20,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES 1987-88 F.Y.	---------	$450,000	$450,000	---------	---------	---------
CH. 111/85, CH. 313/88, IT. 3790-491, 1985-89 F.Y.	$300,000	---------	---------	---------	---------	$300,000
CH. 324/83, SEC 16304C GOV. CODE, ANY F.Y.	---------	---------	225,000-	---------	---------	225,000
CH. 99/81, SEC. 16304C GOV. CODE, ANY F.Y.	---------	---------	612-	---------	---------	612
TOTAL LOCAL ASSISTANCE	$300,000	$450,000	$224,388	---------	---------	$525,612
CAPITAL OUTLAY						
CH. 186/86 IT. 3790-301-140 07/01/86 - 06/30/89	$80,067	---------	$3,511	---------	---------	$76,556
CH. 1602/85 SEC. 3 10/10/85 - 06/30/88	231,500	---------	---------	---------	---------	231,500
TOTAL CAPITAL OUTLAY	$311,567	---------	$3,511	---------	---------	$308,056
TOTAL DEPARTMENT OF PARKS AND RECREATION	$631,567	$450,000	$227,899	---------	---------	$853,668
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$508,000	$498,775	---------	---------	$9,225

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
1986-87 F.Y.	$18,370	---------	---------	$1,018	---------	17,352
1985-86 F.Y.	11,407	---------	---------	12,535-	$23,942	---------
TOTAL STATE OPERATIONS	$29,777	$508,000	$498,775	$11,517-	$23,942	$26,577
CAPITAL OUTLAY						
CH. 186/86 IT. 3860-301-140 07/01/86 - 06/30/89	$8,713	---------	$539-	---------	---------	$9,252
TOTAL DEPARTMENT OF WATER RESOURCES	$38,490	$508,000	$498,236	$11,517-	$23,942	$35,829
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
ENVIRONMENTAL EDUCATION						
1987-88 F.Y.	---------	$604,000	$600,699	---------	---------	$3,301
1985-86 F.Y.	---------	---------	---------	$100-	$100	---------
TOTAL LOCAL ASSISTANCE	---------	$604,000	$600,699	$100-	$100	$3,301
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	---------	---------	$4-	$4	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$300,000	$300,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 56/88 SEC. 1 03/28/88 - 03/27/91	---------	$357	$357	---------	---------	---------
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1987-88 F.Y.	---------	$8,804	$8,804	---------	---------	---------
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	$2,330,157	$27,488,861	$22,436,565 *4,719,000	$381,626-	$465,615	$2,579,464
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,383,220	$1,353,496	---------	---------	$29,724
1986-87 F.Y.	$165,255	---------	---------	$78,059	---------	87,196

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA FIRE AND ARSON TRAINING FUND - CONTINUED						
1985-86 F.Y.	91,106	---------	---------	---------	$91,106	---------
REPAY GENERAL FUND LOAN E/O E86-35 CH. 186/86 IT. 9840-011-001 07/01/86 - 06/30/90	---------	110,263	---------	---------	---------	110,263
TOTAL STATE OPERATIONS	$256,361	$1,493,483	$1,353,496	$78,059	$91,106	$227,183
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND	$256,361	$1,493,483	$1,353,496	$78,059	$91,106	$227,183
CALIFORNIA FIREWORKS LICENSING FUND						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$344,949	$315,065	---------	---------	$29,884
1986-87 F.Y.	$31,264	---------	---------	---------	---------	31,264
1985-86 F.Y.	206,824	---------	---------	---------	$206,824	---------
OTAL STATE OPERATIONS	$238,088	$344,949	$315,065	---------	$206,824	$61,148
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,212-	$7,212	---------
OTAL STATE FIRE MARSHAL	$238,088	$344,949	$315,065	$7,212-	$214,036	$61,148
OTAL CALIFORNIA FIREWORKS LICENSING FUND	$238,088	$344,949	$315,065	$7,212-	$214,036	$61,148

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND						
INTERSTATE PIPELINE OPERATIONS						
STATE FIRE MARSHAL						
STATE OPERATIONS						
EXPENDITURES, SAFETY REG. AUTHORITY-INTERSTATE PIPELINES CH. 863/86 SEC. 6 01/01/87 - 06/30/87	$30,778	---------	---------	---------	---------	$30,778
TOTAL INTERSTATE PIPELINE OPERATIONS	$30,778	---------	---------	---------	---------	$30,778
INTRASTATE PIPELINE OPERATIONS						
STATE FIRE MARSHAL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,075,961	$882,203	---------	---------	$193,758
1986-87 F.Y.	$24,415	---------	---------	---------	---------	24,415
1985-86 F.Y.	254,438	---------	---------	---------	$254,438	---------
TOTAL STATE OPERATIONS	$278,853	$1,075,961	$882,203	---------	$254,438	$218,173
TOTAL INTRASTATE PIPELINE OPERATIONS	$278,853	$1,075,961	$882,203	---------	$254,438	$218,173
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	$309,631	$1,075,961	$882,203	---------	$254,438	$248,951
CALIFORNIA HEALTH DATA AND PLANNING FUND						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$5,285,370	$4,965,162	---------	---------	$320,208

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
1986-87 F.Y.	$62,088	---------	---------	$63,771-	---------	125,859
1985-86 F.Y.	185,908	---------	---------	---------	$185,908	---------
CH. 111/85, CH. 186/86, IT. 4140-490, 1985-87 F.Y.	---------	350,000	---------	350,000	---------	---------
TOTAL STATE OPERATIONS	$247,996	$5,635,370	$4,965,162	$286,229	$185,908	$446,067
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND	$247,996	$5,635,370	$4,965,162	$286,229	$185,908	$446,067
CALIFORNIA STATE POLICE FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$41,940	$41,940	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 56/88 SEC. 1 03/28/88 - 03/27/91	---------	$60	$60	---------	---------	---------
TOTAL CALIFORNIA STATE POLICE FUND	---------	$42,000	$42,000	---------	---------	---------
CALIFORNIA WATER FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$12,000	$12,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA WATER FUND - CONTINUED						
1986-87 F.Y.	$448	---------	---------	---------	---------	$448
1985-86 F.Y.	11,881	---------	---------	---------	$11,881	---------
TOTAL STATE OPERATIONS	$12,329	$12,000	$12,000	---------	$11,881	$448
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,355,000	$2,300,347	---------	---------	$54,653
1986-87 F.Y.	$15,952	---------	---------	$15,549-	---------	31,501
1985-86 F.Y.	130,125	---------	---------	2,524	$127,601	---------
EXPENDITURES, CH. 1762/59, ANY F.Y.	1,518,656	2,170,173	1,522,354	---------	---------	2,166,475
TRANSFER TO THE GENERAL FUND 1987-88 F.Y.	---------	1,000,000	*1,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$1,664,733	$5,525,173	$3,822,701 *1,000,000	$13,025-	$127,601	$2,252,629
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$100,000	$90,097	---------	---------	$9,903
1986-87 F.Y.	---------	---------	---------	$295-	---------	295
TOTAL STATE OPERATIONS	---------	$100,000	$90,097	$295-	---------	$10,198

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA WATER FUND - CONTINUED						
TOTAL CALIFORNIA WATER FUND --------	$1,677,062	$5,637,173	$3,924,798 *1,000,000	$13,320-	$139,482	$2,263,275
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION						
UNIVERSITY OF CALIFORNIA						
CAPITAL OUTLAY						
CH. 258/84 IT. 6440-301-146 07/01/84 - 06/30/85 ------------	---------	---------	---------	$61,106-	$61,106	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87 ------------	$5,867	$5,801-	---------	---------	---------	$66
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 -------------	86,704	86,704-	---------	---------	---------	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 -------------	137	---------	---------	---------	$137	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 -------------	37,800	---------	---------	---------	---------	37,800
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 -------------	2,190	---------	---------	---------	2,190	---------
TOTAL CAPITAL OUTLAY ---------------	$132,698	$92,505-	---------	---------	$2,327	$37,866

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$15,446	$35,650	$35,655	---------	---------	$15,441
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	25,896	---------	---------	$539,930-	$565,826	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	1,357,304	161,000	1,328,622	---------	---------	189,682
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	500,296	2,852	---------	10,048	---------	493,100
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	6,852	---------	6,852	---------	---------
E/O D84-85 CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87	2	---------	---------	---------	---------	2
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	4,321	---------	---------	20,030-	24,351	---------
CH. 324/83 IT. 6610-301-146 07/01/83 - 06/30/86	91,554	---------	---------	948-	92,502	---------
CH. 111/85, IT. 6610-301-146 CH. 186/86 IT. 6610-491 07/01/85 - 06/30/87	3,997	---------	---------	208-	---------	4,205
TOTAL CAPITAL OUTLAY	$1,998,816	$206,354	$1,364,277	$544,216-	$682,679	$702,430

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$5,880-	$5,880	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT ----	$1,998,816	$206,354	$1,364,277	$550,096-	$688,559	$702,430
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	$117	---------	---------	---------	$117	---------
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$6,500	$6,500-	---------	---------	---------	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	515	---------	---------	$7,837-	$8,352	---------
TOTAL CAPITAL OUTLAY ---------------	$7,015	$6,500-	---------	$7,837-	$8,352	---------
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	---------	---------	$910-	---------	---------	$910

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$37,517	---------	---------	$6,692	$30,825	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	17	---------	---------	---------	17	---------
TOTAL CAPITAL OUTLAY	$37,534	---------	$910-	$6,692	$30,842	$910
CALIFORNIA STATE UNIVERSITY, CHICO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$792	---------	$154-	---------	---------	$946
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	5,032	---------	---------	$1,007-	$6,039	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	2,459	---------	---------	---------	---------	2,459
TOTAL CAPITAL OUTLAY	$8,283	---------	$154-	$1,007-	$6,039	$3,405
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$1,592	---------	$1,592	---------	---------	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	3,895	---------	---------	$3,895	---------	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	2,929	$1	---------	2,930	---------	---------
TOTAL CAPITAL OUTLAY	$8,416	$1	$1,592	$6,825	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CALIFORNIA STATE UNIVERSITY, FRESNO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87 -------------	$100	---------	---------	$426-	---------	$526
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 -------------	---------	$4,500	$4,500	---------	---------	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 -------------	3,879	---------	---------	---------	$3,879	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 -------------	696	---------	---------	---------	696	---------
TOTAL CAPITAL OUTLAY ----------------	$4,675	$4,500	$4,500	$426-	$4,575	$526
CALIFORNIA STATE UNIVERSITY, FULLERTON						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 -------------	$43,548	$2,476	$45,756	---------	---------	$268
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 -------------	2,822	---------	---------	$773-	$3,595	---------
CH. 111/85 IT. 6610-301-146 CH. 186/86 IT. 6610-491 07/01/85 - 06/30/87 -------------	608	---------	---------	557	---------	51

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 -------------	549	---------	---------	---------	549	---------
TOTAL CAPITAL OUTLAY ---------------	$47,527	$2,476	$45,756	$216-	$4,144	$319
CALIFORNIA STATE UNIVERSITY, HAYWARD						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$534	---------	---------	---------	---------	$534
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 -------------	8,454	---------	---------	$82-	$8,536	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 -------------	360	---------	---------	---------	360	---------
TOTAL CAPITAL OUTLAY ---------------	$9,348	---------	---------	$82-	$8,896	$534
HUMBOLDT STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$3,167	---------	$2,175	---------	---------	$992
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 -------------	1,775	---------	---------	---------	$1,775	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 -------------	2,376	---------	291	---------	---------	2,085

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 -------------	423	---------	---------	---------	423	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86 -------------	1,616	---------	---------	---------	1,616	---------
TOTAL CAPITAL OUTLAY ---------------	$9,357	---------	$2,466	---------	$3,814	$3,077
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	---------	---------	$589-	---------	---------	$589
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	$4,863	---------	---------	$4,781	$82	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	---------	---------	---------	8,242	8,242-	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 -------------	71	---------	---------	71	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$4,934	---------	$589-	$13,094	$8,160-	$589
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 ------------	$238	---------	---------	---------	---------	$238

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 -------------	6,289	---------	---------	$1,488-	$7,777	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 -------------	16,719	---------	---------	---------	16,719	---------
TOTAL CAPITAL OUTLAY ---------------	$23,246	---------	---------	$1,488-	$24,496	$238
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	$412	---------	---------	$978-	$1,390	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/85 - 06/30/86 -------------	59,436	---------	---------	---------	59,436	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86 -------------	114	---------	---------	---------	114	---------
TOTAL CAPITAL OUTLAY ---------------	$59,962	---------	---------	$978-	$60,940	---------
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	$1,374	---------	---------	---------	$1,374	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	36	---------	---------	$33-	69	---------
TOTAL CAPITAL OUTLAY	$1,410	---------	---------	$33-	$1,443	---------
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87	$34	---------	---------	$450-	---------	$484
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	1,559	---------	---------	---------	$1,559	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	1,039	---------	---------	---------	1,039	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	511	---------	---------	---------	511	---------
TOTAL CAPITAL OUTLAY	$3,143	---------	---------	$450-	$3,109	$484
SAN DIEGO STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$20,099	---------	---------	---------	---------	$20,099
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	4,506	---------	---------	$193-	$4,699	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87 --------------	2,005	---------	---------	1,917	---------	88
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87 --------------	1,814	---------	---------	---------	---------	1,814
TOTAL CAPITAL OUTLAY ---------------	$28,424	---------	---------	$1,724	$4,699	$22,001
SAN FRANCISCO STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 -------------	$18,500	---------	$18,401	---------	---------	$99
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 --------------	35	---------	---------	$1,934-	$1,969	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87 --------------	2,541	---------	---------	2,916-	---------	5,457
TOTAL CAPITAL OUTLAY ---------------	$21,076	---------	$18,401	$4,850-	$1,969	$5,556
SAN JOSE STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/87 -------------	$326	---------	---------	---------	---------	$326
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89 --------------	71	---------	---------	---------	---------	71
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 --------------	5,533	---------	---------	$107-	$5,640	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 --------------	8,389	---------	$300-	---------	1,342	7,347
TOTAL CAPITAL OUTLAY ---------------	$14,319	---------	$300-	$107-	$6,982	$7,744

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	$50	$49,879	$49,879	---------	---------	$50
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	2,881	---------	---------	$23,807-	$26,688	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87	89,456	---------	---------	10,095-	---------	99,551
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86	3,969	---------	---------	---------	3,969	---------
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	97	---------	---------	---------	97	---------
TOTAL CAPITAL OUTLAY	$96,453	$49,879	$49,879	$33,902-	$30,754	$99,601
SONOMA STATE UNIVERSITY						
CAPITAL OUTLAY						
CH. 186/86 IT. 6610-301-146 07/01/86 - 06/30/89	---------	---------	$555-	---------	---------	$555
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	$980	---------	---------	$370	$610	---------
TOTAL CAPITAL OUTLAY	$980	---------	$555-	$370	$610	$555

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CALIFORNIA MARITIME ACADEMY						
CAPITAL OUTLAY						
CH. 111/85 IT. 6860-301-146 07/01/85 - 06/30/86	$12,536	---------	---------	---------	$12,536	---------
CH. 258/84 IT. 6860-301-146 07/01/84 - 06/30/87	2,979	---------	---------	---------	---------	$2,979
TOTAL CAPITAL OUTLAY	$15,515	---------	---------	---------	$12,536	$2,979
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$51,228-	$51,228	---------
TOTAL CALIFORNIA MARITIME ACADEMY	$15,515	---------	---------	$51,228-	$63,764	$2,979
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
DEFERRED MAINTENANCE PROJ 1985-86 F.Y.	---------	---------	---------	$2,022-	$2,022	---------
CH. 111/85, CH. 186/86, IT. 6870-490, 1985-87 F.Y.	---------	---------	---------	28,515-	---------	$28,515
TOTAL LOCAL ASSISTANCE	---------	---------	---------	$30,537-	$2,022	$28,515

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 186/86 IT. 6870-301-146 07/01/86 - 06/30/87	$54,480	---------	---------	---------	---------	$54,480
CH. 186/86 IT. 6870-301-146 07/01/86 - 06/30/88	1,048,193	---------	$1,048,193	---------	---------	---------
CH. 186/86 IT. 6870-301-146 07/01/86 - 06/30/89	2,427,863	---------	2,002,424	---------	---------	425,439
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/86	50,233	$69,048-	---------	$280,865-	$262,050	---------
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/87	---------	---------	---------	1-	---------	1
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/88	4,875,400	342,000	5,019,895	---------	193,976	3,529
CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/87	50,084	---------	---------	---------	---------	50,084
E/O D84-61 CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87	86,113	---------	---------	---------	---------	86,113
CH. 324/83 IT. 6870-301-146 07/01/83 - 06/30/86	185,866	---------	---------	29,425-	215,291	---------
TOTAL CAPITAL OUTLAY	$8,778,232	$272,952	$8,070,512	$310,291-	$671,317	$619,646
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$8,778,232	$272,952	$8,070,512	$340,828-	$673,339	$648,161
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87	$306,201	---------	---------	---------	---------	$306,201
TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	$11,617,681	$437,157	$9,554,875	$1,025,929-	$1,682,716	$1,843,176

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CHIROPRACTIC EXAMINERS' FUND						
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,055,109	$1,035,427	---------	---------	$19,682
1986-87 F.Y.	$66,609	---------	---------	$16,285-	---------	82,894
1985-86 F.Y.	74,488	---------	---------	5	$74,483	---------
TOTAL STATE OPERATIONS	$141,097	$1,055,109	$1,035,427	$16,280-	$74,483	$102,576
TOTAL CHIROPRACTIC EXAMINERS' FUND	$141,097	$1,055,109	$1,035,427	$16,280-	$74,483	$102,576
COLLECTION AGENCY FUND						
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$665,251	$592,199	---------	---------	$73,052
1986-87 F.Y.	$106,488	---------	---------	$4,002	---------	102,486
1985-86 F.Y.	172,707	---------	---------	195-	$172,902	---------
TOTAL STATE OPERATIONS	$279,195	$665,251	$592,199	$3,807	$172,902	$175,538
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$300-	$300	---------
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	$279,195	$665,251	$592,199	$3,507	$173,202	$175,538
TOTAL COLLECTION AGENCY FUND	$279,195	$665,251	$592,199	$3,507	$173,202	$175,538

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
COMMUNITY COLLEGE CREDENTIALS FUND						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$872,670	$804,544	---------	---------	$68,126
1986-87 F.Y.	$12,653	---------	---------	$1,836	---------	10,817
1985-86 F.Y.	10,200	---------	---------	7,826-	$18,026	---------
TOTAL STATE OPERATIONS	$22,853	$872,670	$804,544	$5,990-	$18,026	$78,943
TOTAL COMMUNITY COLLEGE CREDENTIALS FUND	$22,853	$872,670	$804,544	$5,990-	$18,026	$78,943
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS						
BOARD OF OSTEOPATHIC EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$393,792	$361,218	---------	---------	$32,574
1986-87 F.Y.	$11,947	---------	---------	$1,117-	---------	13,064
1985-86 F.Y.	62,391	---------	---------	9	$62,382	---------
TOTAL STATE OPERATIONS	$74,338	$393,792	$361,218	$1,108-	$62,382	$45,638
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$281-	$281	---------
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	$74,338	$393,792	$361,218	$1,389-	$62,663	$45,638

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1490/87 SEC. 1B 09/30/87 - 09/29/90	---------	$54,253	$54,253	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$258-	$258	---------
TOTAL STATE BOARD OF CONTROL	---------	$54,253	$54,253	$258-	$258	---------
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	$74,338	$448,045	$415,471	$1,647-	$62,921	$45,638
CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES, REGULAR SESSION, ANY F.Y.	$171,754	---------	$327,603-	---------	---------	$499,357
TOTAL CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE	$171,754	---------	$327,603-	---------	---------	$499,357
CORRECTIONS TRAINING FUND						
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$1,598,514	$1,598,514	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CORRECTIONS TRAINING FUND - CONTINUED						
1986-87 F.Y.	$8,036	---------	---------	$24,016-	---------	$32,052
1985-86 F.Y.	55,969	---------	---------	9,682	$46,287	---------
TRANSFER TO THE RESTITUTIONS FUND						
1987-88 F.Y.	---------	2,783,000	*2,783,000	---------	---------	---------
TOTAL STATE OPERATIONS	$64,005	$4,381,514	$1,598,514 *2,783,000	$14,334-	$46,287	$32,052
LOCAL ASSISTANCE						
STANDARDS AND TRAINING FOR LOCAL OFFICERS						
1987-88 F.Y.	---------	$11,274,000	$11,011,957	---------	---------	$262,043
1986-87 F.Y.	$420,813	---------	---------	$78,164-	---------	498,977
1985-86 F.Y.	203,355	---------	---------	322-	$203,677	---------
TOTAL LOCAL ASSISTANCE	$624,168	$11,274,000	$11,011,957	$78,486-	$203,677	$761,020
TOTAL BOARD OF CORRECTIONS	$688,173	$15,655,514	$12,610,471 *2,783,000	$92,820-	$249,964	$793,072
TOTAL CORRECTIONS TRAINING FUND	$688,173	$15,655,514	$12,610,471 *2,783,000	$92,820-	$249,964	$793,072
DEPARTMENT OF FOOD AND AGRICULTURE FUND						
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$110,681	$80,223	---------	---------	$30,458

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT - CONTINUED						
1986-87 F.Y.	$5,123	---------	---------	$276	---------	4,847
1985-86 F.Y.	10	---------	---------	10	---------	---------
AGRICULTURAL PEST CONTROL RESEARCH PROGRAM CH. 1593/84						
01/01/85 - 12/31/87	75,840	---------	10,057-	---------	---------	85,897
TOTAL STATE OPERATIONS	$80,973	$110,681	$70,166	$286	---------	$121,202
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	$80,973	$110,681	$70,166	$286	---------	$121,202
DEPARTMENT OF AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$10,191,918	$9,501,359	---------	---------	$690,559
1986-87 F.Y.	$1,321,483	---------	---------	$116,228-	---------	1,437,711
1985-86 F.Y.	1,641,968	---------	---------	12,355	$1,629,613	---------
EXPENDITURES, SEC. 56703						
FOOD & AG. CODE, ANY F.Y.	1	1,952,666	1,399,232	---------	---------	553,435
1987-88 F.Y.	---------	38,036,836	37,330,201	---------	---------	706,635
1986-87 F.Y.	---------	3,092,502	---------	14,428-	---------	3,106,930
1985-86 F.Y.	---------	2,896,530	---------	226,565-	---------	3,123,095
LITIGATION EXPENSES						
1987-88 F.Y.	---------	100,000	20,943	---------	---------	79,057

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
1986-87 F.Y.	6,173	---------	---------	5,267	---------	906
TOTAL STATE OPERATIONS	$2,969,625	$56,270,452	$48,251,735	$339,599-	$1,629,613	$9,698,328
LOCAL ASSISTANCE						
COUNTY AGRICULTURAL PROGRAMS						
1987-88 F.Y.	---------	$34,000	$19,485	---------	---------	$14,515
1986-87 F.Y.	$14,960	---------	---------	---------	---------	14,960
1985-86 F.Y.	14,070	---------	---------	---------	$14,070	---------
AUTHORIZED EXPENDITURES, SEC. 224C FOOD & AG. CODE						
1987-88 F.Y.	---------	5,120,011	5,120,011	---------	---------	---------
ALLOCATE DEVICE REPAIRMAN REVENUE, SEC. 12539 B & P CODE						
1987-88 F.Y.	---------	42,450	42,450	---------	---------	---------
PESTICIDE USE ENFORCEMENT SEC. 12844 FOOD & AG. CODE						
1987-88 F.Y.	---------	4,876,166	4,876,166	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$29,030	$10,072,627	$10,058,112	---------	$14,070	$29,475
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$200-	$200	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$2,998,655	$66,343,079	$58,309,847	$339,799-	$1,643,883	$9,727,803

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 56/88 SEC. 1 03/28/88 - 03/27/91 ------------	---------	$198,000	$198,000	---------	---------	---------
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT --------------------	$2,998,655	$66,541,079	$58,507,847	$339,799-	$1,643,883	$9,727,803
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND ------------	$3,079,628	$66,651,760	$58,578,013	$339,513-	$1,643,883	$9,849,005
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$194,058	$194,058	---------	---------	---------
1986-87 F.Y. ------------------	$40,256	---------	---------	$791	---------	$39,465
TOTAL STATE OPERATIONS -------------	$40,256	$194,058	$194,058	$791	---------	$39,465
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS CH. 135/87, IT. 4300-101-172 CH. 313/88 IT. 4300-491 07/01/87 - 06/30/89 ------------	---------	$4,223,000	$3,747,777	---------	---------	$475,223

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND - CONTINUED						
COMMUNITY SERVICES PROGRAM						
1986-87 F.Y.	$1,278,386	---------	---------	$82,537-	---------	1,360,923
1985-86 F.Y.	1,464,390	---------	---------	554,213-	$2,018,603	---------
TOTAL LOCAL ASSISTANCE	$2,742,776	$4,223,000	$3,747,777	$636,750-	$2,018,603	$1,836,146
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$2,783,032	$4,417,058	$3,941,835	$635,959-	$2,018,603	$1,875,611
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$2,783,032	$4,417,058	$3,941,835	$635,959-	$2,018,603	$1,875,611
DISPENSING OPTICIANS FUND						
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$160,946	$132,483	---------	---------	$28,463
1986-87 F.Y.	$33,110	---------	---------	$32-	---------	33,142
1985-86 F.Y.	51,045	---------	---------	21-	$51,066	---------
CH. 418/82, SEC. 9, ANY F.Y.	33,173	---------	---------	---------	---------	33,173
TOTAL STATE OPERATIONS	$117,328	$160,946	$132,483	$53-	$51,066	$94,778

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
DISPENSING OPTICIANS FUND - CONTINUED						
TOTAL DISPENSING OPTICIANS FUND	$117,328	$160,946	$132,483	$53-	$51,066	$94,778
DRINKING DRIVER PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$365,588	$338,941	---------	---------	$26,647
1986-87 F.Y.	$12,593	---------	---------	$5,068-	---------	17,661
1985-86 F.Y.	12,022	---------	---------	29	$11,993	---------
TOTAL STATE OPERATIONS	$24,615	$365,588	$338,941	$5,039-	$11,993	$44,308
TOTAL DRINKING DRIVER PROGRAM LICENSING TRUST FUND	$24,615	$365,588	$338,941	$5,039-	$11,993	$44,308
DRIVER TRAINING PENALTY ASSESSMENT FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ENGINEERING STUDY & ECON. ANALYSIS-REPLACE SCHOOL BUS CH. 11/86 SEC. 3 03/03/86 - 03/02/89	$88,320	---------	$7,942	---------	---------	$80,378

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
SCHOOLBUS SAFETY BELT STUDY CH. 329/86 SEC. 2 07/15/86 - 07/14/89	159,286	---------	87,535	---------	---------	71,751
TOTAL STATE OPERATIONS	$247,606	---------	$95,477	---------	---------	$152,129
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$822,235	$773,355	---------	---------	$48,880
1986-87 F.Y.	$283	---------	---------	$283	---------	---------
1985-86 F.Y.	84,100	---------	---------	4-	$84,104	---------
TRANSFER TO THE GENERAL FUND, CH. 135/87, SEC. 24.10 1987-88 F.Y.	---------	17,420,810	*17,420,810	---------	---------	---------
TOTAL STATE OPERATIONS	$84,383	$18,243,045	$773,355 *17,420,810	$279	$84,104	$48,880
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND						
1987-88 F.Y.	---------	$20,706,000	*20,706,000	---------	---------	---------
1985-86 F.Y.	$1,009,081	---------	---------	---------	$1,009,081	---------
TOTAL LOCAL ASSISTANCE	$1,009,081	$20,706,000	*20,706,000	---------	$1,009,081	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,093,464	$38,949,045	$773,355 *38,126,810	$279	$1,093,185	$48,880
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 56/88 SEC. 1 03/28/88 - 03/27/91	---------	$298	$298	---------	---------	---------
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1987-88 F.Y.	---------	$7,316	$7,316	---------	---------	---------
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$1,341,070	$38,956,659	$876,446 *38,126,810	$279	$1,093,185	$201,009
ELECTRONIC AND APPLIANCE REPAIR FUND						
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$1,167,821	$1,103,848	---------	---------	$63,973

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
1986-87 F.Y.	$136,643	---------	---------	$5,184	---------	131,459
1985-86 F.Y.	81,184	---------	---------	312-	$81,496	---------
TOTAL STATE OPERATIONS	$217,827	$1,167,821	$1,103,848	$4,872	$81,496	$195,432
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$217,827	$1,167,821	$1,103,848	$4,872	$81,496	$195,432
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$6,793,080	$6,565,222	---------	---------	$227,858
1986-87 F.Y.	$6,147	---------	---------	---------	---------	6,147
1985-86 F.Y.	27	---------	---------	---------	$27	---------
REFUND OF PENALTIES PENSION BENEFIT OFFSET ISSUE CH. 1217/85 09/29/85 - 09/28/88	50,000	---------	---------	---------	---------	50,000
TOTAL STATE OPERATIONS	$56,174	$6,793,080	$6,565,222	---------	$27	$284,005
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$56,174	$6,793,080	$6,565,222	---------	$27	$284,005
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$20,550,829	$19,173,703	---------	---------	$1,377,126

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
1986-87 F.Y. ------------------	$1,708,176	---------	---------	$146-	---------	1,708,322
1985-86 F.Y. ------------------	28,939	---------	---------	180-	$29,119	---------
TRANSFER TO GENERAL FUND PROVISION 3 CH. 135/87 IT. 5100-001-185 07/01/87 - 06/30/88 ------------	---------	11,109,701	*11,109,701	---------	---------	---------
TRANSFER TO PERS. INCOME TAX FD., SEC. 1585.5 U.I. CODE 1987-88 F.Y. ------------------	---------	8,757,570	*8,757,570	---------	---------	---------
FOR REFUNDS, INTEREST, & ADMIN., SEC. 1586 U.I. CODE 1987-88 F.Y. ------------------	---------	336,049	336,049	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,737,115	$40,754,149	$19,509,752 *19,867,271	$326-	$29,119	$3,085,448
CAPITAL OUTLAY CH. 135/87 IT. 5100-301-185 07/01/87 - 06/30/88 ------------	---------	$539,000	$477,204	---------	---------	$61,796
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT ------------------	$1,737,115	$41,293,149	$19,986,956 *19,867,271	$326-	$29,119	$3,147,244
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND --	$1,737,115	$41,293,149	$19,986,956 *19,867,271	$326-	$29,119	$3,147,244
ENERGY AND RESOURCES FUND						
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 510/80 IT. 527 CH. 99/81 IT. 376-490, ANY FY ---	$22,405	---------	$3,846-	---------	---------	$26,251

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ENERGY AND RESOURCES FUND - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO THE GENERAL FUND, CH. 1085/81, SEC. 3 1987-88 F.Y.	---------	$71	*71	---------	---------	---------
CH. 906/80, SEC. 5 & 7 1987-88 F.Y.	---------	2,845	*2,845	---------	---------	---------
CH. 1346/80, SEC. 4 & 6 1987-88 F.Y.	---------	81,290	*81,290	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$84,206	*84,206	---------	---------	---------
LOCAL ASSISTANCE						
TRFR. TO ENERGY/RES. FD., ENERGY ACCT. & RESOURCES ACCT. CH. 135/87 SEC. 11.51 07/01/87 - 06/30/88	---------	$2,000,000	*2,000,000	---------	---------	---------
TOTAL MISCELLANEOUS	---------	$2,084,206	*2,084,206	---------	---------	---------
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY CH. 186/86 IT. 9860-301-188 07/01/86 - 06/30/89	$138,000	---------	---------	---------	---------	$138,000
TOTAL ENERGY AND RESOURCES FUND	$160,405	$2,084,206	$3,846- *2,084,206	---------	---------	$164,251

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ENERGY ACCOUNT, ENERGY AND RESOURCES FUND						
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT, CH. 326/82 IT. 3860-001-189, ANY F.Y.	$72,093	---------	---------	---------	---------	$72,093
UNIVERSITY OF CALIFORNIA						
CAPITAL OUTLAY CH. 326/82 IT. 6440-301-189 07/01/82 - 06/30/85	---------	---------	---------	$7,216-	$7,216	---------
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1987-88 F.Y.	---------	$33,063	$33,063	---------	---------	---------
TOTAL ENERGY ACCOUNT, ENERGY AND RESOURCES FUND	$72,093	$33,063	$33,063	$7,216-	$7,216	$72,093
RESOURCES ACCOUNT, ENERGY AND RESOURCES FUND						
CALIFORNIA TAHOE CONSERVANCY						
LOCAL ASSISTANCE						
PROJECTS REDUCING EFFECTS OF SOIL EROSION 1985-86 F.Y.	---------	---------	---------	$1,172,241-	$1,172,241	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
RESOURCES ACCOUNT, ENERGY AND RESOURCES FUND - CONTINUED						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	$329,718	---------	---------	$99,736-	$429,454	---------
STATE LANDS COMMISSION						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 26042.4 PUB. RES. CODE 1987-88 F.Y. -----------------	---------	$546,137	*546,137	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
OPEN SPACE & REC. PROG. CH.258/84 IT.3790-491,ANY F.Y. --	$231,650	---------	$4,453-	---------	---------	$236,103
CH. 326/82, SEC. 16304C GOV. CODE, ANY F.Y. -------------	7,869	---------	5,358-	---------	---------	13,227
ROBERTI-Z'BERG OPEN-SPACE AND REC. PROG. ANY F.Y. ---------	1,159	---------	341-	---------	---------	1,500
TOTAL LOCAL ASSISTANCE -------------	$240,678	---------	$10,152-	---------	---------	$250,830

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
RESOURCES ACCOUNT, ENERGY AND RESOURCES FUND - CONTINUED						
TOTAL RESOURCES ACCOUNT, ENERGY AND RESOURCES FUND --------------	$570,396	$546,137	$10.152- •546,137	$1,271,977-	$1,601,695	$250,830
ENERGY RESOURCES SURCHARGE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRFR. TO ENERGY RES. CON. & DEV. SPEC. ACCT., CH. 991/74 1987-88 F.Y. ------------------	---------	$36,941,795	•36,941,795	---------	---------	---------
TOTAL ENERGY RESOURCES SURCHARGE FUND ------------------------	---------	$36,941,795	•36,941,795	---------	---------	---------
FAIR AND EXPOSITION FUND						
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS 1987-88 F.Y. ------------------	---------	$55,000	$55,000	---------	---------	---------
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	---------	$2,704,826	$2,498,974	---------	---------	$205,852

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FAIR AND EXPOSITION FUND - CONTINUED						
1986-87 F.Y.	$329,973	---------	---------	$9,085-	---------	339,058
1985-86 F.Y.	41,238	---------	---------	1,346-	$42,584	---------
TOTAL STATE OPERATIONS	$371,211	$2,704,826	$2,498,974	$10,431-	$42,584	$544,910
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$286-	$286	---------
TOTAL CALIFORNIA HORSE RACING BOARD	$371,211	$2,704,826	$2,498,974	$10,717-	$42,870	$544,910
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT, SEC. 19622A BUS. & PROF. CODE 1987-88 F.Y.	---------	$265,000	$265,000	---------	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,146,340	$1,138,268	---------	---------	$8,072
1986-87 F.Y.	$16,109	---------	---------	$12,234	---------	3,875
1985-86 F.Y.	13,423	---------	---------	4,277	$9,146	---------
TRANSFER TO GENERAL FUND CH. 135/87 IT. 8570-011-191 07/01/87 - 06/30/88	---------	626,000	*626,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FAIR AND EXPOSITION FUND - CONTINUED						
FIN. ASSIST.-LOCAL FAIRS, SEC. 19627.2 B & P, ANY F.Y. ----	145,721	---------	---------	---------	---------	145,721
TOTAL STATE OPERATIONS -------------	$175,253	$1,772,340	$1,138,268 *626,000	$16,511	$9,146	$157,668
LOCAL ASSISTANCE						
FINANCIAL AND ADMIN. ASSISTANCE TO LOCAL FAIRS						
1987-88 F.Y. ------------------	---------	$4,690,000	$4,690,000	---------	---------	---------
1986-87 F.Y. ------------------	$434,769	---------	---------	$427,132	---------	$7,637
1985-86 F.Y. ------------------	54,121	---------	---------	12,601	$41,520	---------
SEC. 19622B BUS. AND PROF. CODE						
1987-88 F.Y. ------------------	---------	250,000	250,000	---------	---------	---------
SEC. 19622C BUS. AND PROF. CODE						
1987-88 F.Y. ------------------	---------	250,000	250,000	---------	---------	---------
SEC. 19626A BUS. AND PROF. CODE						
1987-88 F.Y. ------------------	---------	150,000	150,000	---------	---------	---------
SEC. 19627 BUS. AND PROF. CODE						
1987-88 F.Y. ------------------	---------	6,295,000	6,295,000	---------	---------	---------
SEC. 19627.2 BUS. AND PROF. CODE, ANY F.Y. ------------	171,301	302,529	446,780	---------	---------	27,050

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FAIR AND EXPOSITION FUND - CONTINUED						
SEC. 19627.3 BUS. AND PROF. CODE, ANY F.Y. ------------	14	2,250,000	2,242,735	---------	---------	7,279
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y. ------------	216,926	8,524,870	8,311,097	---------	---------	430,699
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y. ------------	1,420,686	---------	---------	---------	---------	1,420,686
TOTAL LOCAL ASSISTANCE -------------	$2,297,817	$22,712,393	$22,635,6[illegible]	$439,733	$41,520	$1,893,351
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----------------	$2,473,070	$24,484,739	$23,773,880 *626,000	$456,244	$50,666	$2,051,019
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 56/88 SEC. 1 03/28/88 - 03/27/91 ------------	---------	$160	$160	---------	---------	---------
TOTAL FAIR AND EXPOSITION FUND -----	$2,844,281	$27,509,725	$26,593,014 *626,000	$445,527	$93,536	$2,595,929
FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND 1987-88 F.Y. -----------------	---------	$3,000,000	*3,000,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT - CONTINUED						
SUPPORT 1987-88 F.Y.	---------	104,072	$102,596	---------	---------	$1,476
PURCH., TRANS., & STORAGE OF PARADISE IN PANORAMA MAP 1987-88 F.Y.	---------	25,000	25,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$3,129,072	$127,596 *3,000,000	---------	---------	$1,476
LOCAL ASSISTANCE						
FINANCIAL & ADMIN. ASSISTANCE TO LOCAL FAIRS 1987-88 F.Y.	---------	$2,952,000	$2,925,995	---------	---------	$26,005
ALLOCATION BY DIRECTOR SEC. 19596.5 BUS. & PROF. CODE 1987-88 F.Y.	---------	4,546,227	4,546,227	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$7,498,227	$7,472,222	---------	---------	$26,005
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	---------	$10,627,299	$7,599,818 *3,000,000	---------	---------	$27,481
TOTAL FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT	---------	$10,627,299	$7,599,818 *3,000,000	---------	---------	$27,481
FISH AND GAME PRESERVATION FUND						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
FOR COMPLIANCE AUDIT AND ANNUAL EXAMINATION AND REPORT CH. 1310/85 07/01/86 - 06/30/88	$20,000	---------	---------	---------	---------	$20,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
FISH AND GAME PRESERVATION FUND - CONTINUED						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$17,000	$9,841	---------	---------	$7,159
1986-87 F.Y.	$1,932	---------	---------	---------	---------	1,932
TOTAL STATE OPERATIONS	$1,932	$17,000	$9,841	---------	---------	$9,091
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$463,000	$463,000	---------	---------	---------
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$62,009,898	$60,842,925	---------	---------	$1,166,973
1986-87 F.Y.	$4,676,673	---------	---------	$1,454,214	---------	3,222,459
1985-86 F.Y.	4,168,290	---------	---------	634,194-	$4,802,484	---------
PARTIAL LOAN REPAYMENT TO GENERAL FUND 1987-88 F.Y.	---------	650,000	*581,605	---------	---------	68,395
CONSERVATION & MANAGEMENT OF RELOCATED TULE ELK CH. 1229/87 SEC. 3 09/27/87 - 06/30/89	---------	150,000	12,487	---------	---------	137,513

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FISH AND GAME PRESERVATION FUND - CONTINUED						
TO PROVIDE ROVING SPECIAL INVESTIGATIVE UNIT CH. 1357/85 SEC. 1 01/01/86 - 12/31/88	23,228	---------	3,692	---------	---------	19,536
STUDY ON ECON. IMPACT OF COMMERCIAL SALMON FISHING CH. 1196/85 01/01/86 - 06/30/87	5,200	---------	---------	---------	---------	5,200
STUDY & REPORT ON HEALTH OF SEA URCHIN FISHERY CH. 1329/87 SEC. 18 09/29/87 - 12/31/90	---------	150,000	134,088	---------	---------	15,912
CLEANUP AND ABATEMENT OF OIL SPILLS CH. 1429/85 SEC. 7 07/01/86 - 06/30/89	1,108,864	---------	404,644	---------	---------	704,220
TO PREPARE OIL REPORT PER SEC. 8574.6(A) GOV. CODE CH. 1251/86 SEC. 2 09/26/86 - 09/25/89	75,000	150,000	---------	---------	75,000	150,000
FISHERIES PROTECTION PROGRAM, CH. 1390/85 CH. 313/88 IT. 3600-490 01/01/85 - 06/30/90	250,000	---------	---------	---------	---------	250,000
TREAS. EXP., POOLED MONEY INVEST. ACCT., SEC. 16311 G.C. 1987-88 F.Y.	---------	403	403	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FISH AND GAME PRESERVATION FUND - CONTINUED						
FOR COST OF DENTAL BENEFITS, SEC. 22825 GOV. CODE 1987-88 F.Y.	---------	49-	49-	---------	---------	---------
FOR COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1987-88 F.Y.	---------	436-	436-	---------	---------	---------
EMPLOYERS RETIRE. CONTR. SEC. 20751/52 GOV. CODE 1987-88 F.Y.	---------	176	176	---------	---------	---------
TOTAL STATE OPERATIONS	$10,307,255	$63,109,992	$61,397,930 *581,605	$820,020	$4,877,484	$5,740,208
CAPITAL OUTLAY						
CH. 135/87 IT. 3600-301-200 07/01/87 - 06/30/88	---------	$834,000	$715,384	---------	---------	$118,616
CH. 135/87 IT. 3600-301-200 07/01/87 - 06/30/90	---------	298,000	2,442,194-	---------	---------	2,740,194
CH. 186/86 IT. 3600-301-200 07/01/86 - 06/30/89	$40,000	---------	40,000	---------	---------	---------
CH. 111/85, IT. 3600-301-200 CH. 186/86 IT. 3600-490 07/01/85 - 06/30/87	51,000	---------	---------	---------	---------	51,000
CH. 258/84 IT. 3600-301-200 07/01/84 - 06/30/87	50,186	---------	---------	$1,872-	---------	52,058
CH. 324/83 IT. 3600-301-200 07/01/83 - 06/30/86	188,099	---------	---------	---------	$188,099	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FISH AND GAME PRESERVATION FUND - CONTINUED						
CH. 1429/87 SEC. 2 09/30/87 - 09/29/90	---------	145,000	145,000	---------	---------	---------
TOTAL CAPITAL OUTLAY	$329,285	$1,277,000	$1,541,810-	$1,872-	$188,099	$2,961,868
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$285,342-	$285,342	---------
TOTAL DEPARTMENT OF FISH AND GAME	$10,636,540	$64,386,992	$59,856,120 *581,605	$532,806	$5,350,925	$8,702,076
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF CLAIMS 1987-88 F.Y.	---------	$30,284	$30,284	---------	---------	---------
STATE BOARD OF CONTROL						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,158-	$8,158	---------
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS 1987-88 F.Y.	---------	$92,778	$92,778	---------	---------	---------
TOTAL FISH AND GAME PRESERVATION FUND	$10,658,472	$64,990,054	$60,452,023 *581,605	$524,648	$5,359,083	$8,731,167

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ENDAN./RARE FISH, WILDLIFE AND PLANT CONS./ENHANCEMENT ACCT.						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	$4,057	---------	---------	---------	$4,057	---------
TOTAL ENDAN./RARE FISH, WILDLIFE AND PLANT CONS./ENHANCEMENT ACCT.	$4,057	---------	---------	---------	$4,057	---------
FISH & WILDLIFE POLLUTION CLEANUP & ABATEMENT ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
REIMBURSE OR PAY THE COST OF LEGAL ACTIONS 1987-88 F.Y. ------------------	---------	$75,000	$75,000	---------	---------	---------
TOTAL FISH & WILDLIFE POLLUTION CLEANUP & ABATEMENT ACCOUNT -	---------	$75,000	$75,000	---------	---------	---------
FISHERIES RESTORATION ACCOUNT, FISH & GAME PRESERVATION FUND						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
ALLOCATION FOR EQUIPMENT, PERSONNEL & ADMIN. CH. 1231/85 01/01/86 - 12/31/88 ------------	$400,000	---------	$267,000	---------	---------	$133,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FISHERIES RESTORATION ACCOUNT, FISH & GAME PRESERVATION FUND - CONTINUED						
RESTORATION OF FISHERIES CH. 1236/85 09/30/85 - 06/30/91 -------------	822,116	---------	201,019	---------	---------	621,097
ADMINISTRATIVE COSTS OF THE ADVISORY COMMITTEE CH. 212/86 SEC. 2 06/27/86 - 06/30/88 -------------	375,000	---------	375,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,597,116	---------	$843,019	---------	---------	$754,097
TOTAL FISHERIES RESTORATION ACCOUNT, FISH & GAME PRESERVATION FUND	$1,597,116	---------	$843,019	---------	---------	$754,097
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND						
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	---------	$603,000	$132,813	---------	---------	$470,187
PAYMENT OF CLAIMS CH. 1330/86 SEC. 5 09/29/86 - 06/30/87 ------------	$294,372	---------	---------	$639-	---------	295,011
TOTAL STATE OPERATIONS -------------	$294,372	$603,000	$132,813	$639-	---------	$765,198

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND - CONTINUED						
TOTAL FOSTER FAMILY HOME AND SMALL FAMILY HOME INSURANCE FUND --	$294,372	$603,000	$132,813	$639-	---------	$765,198
GENETIC DISEASE TESTING FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$22,569,865	$21,041,196	---------	---------	$1,528,669
1986-87 F.Y. ------------------	$3,085,288	---------	---------	$1,254,055-	---------	4,339,343
1985-86 F.Y. ------------------	2,602,577	---------	---------	579,741-	$3,182,318	---------
CH. 258/84, CH. 111/85, IT. 4260-492, 1984-86 F.Y. ------	392,756	---------	---------	90,716-	483,472	---------
CH. 186/86, CH. 135/87, IT. 4260-490, 1986-88 F.Y. ------	223,200	---------	---------	---------	---------	223,200
TO PROVIDE STAFFING FOR GENETIC DISEASE UNIT CH. 818/87 SEC. 2 09/21/87 - 06/30/88 ------------	---------	150,000	5,187	---------	---------	144,813
TOTAL STATE OPERATIONS -------------	$6,303,821	$22,719,865	$21,046,383	$1,924,512-	$3,665,790	$6,236,025
TOTAL GENETIC DISEASE TESTING FUND -	$6,303,821	$22,719,865	$21,046,383	$1,924,512-	$3,665,790	$6,236,025
GEOLOGY AND GEOPHYSICS FUND						
STATE BOARD OF REGISTRATION FOR GEOLOGISTS/GEOPHYSICISTS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$228,806	$227,815	---------	---------	$991

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
GEOLOGY AND GEOPHYSICS FUND - CONTINUED						
1986-87 F.Y. ------------------	$1,982	---------	---------	$1,229-	---------	3,211
1985-86 F.Y. ------------------	35	---------	---------	72-	$107	---------
TOTAL STATE OPERATIONS -------------	$2,017	$228,806	$227,815	$1,301-	$107	$4,202
TOTAL GEOLOGY AND GEOPHYSICS FUND --	$2,017	$228,806	$227,815	$1,301-	$107	$4,202
HEARING AID DISPENSERS FUND						
HEARING AID DISPENSERS' EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$264,817	$256,505	---------	---------	$8,312
1986-87 F.Y. ------------------	$25,064	---------	---------	$3,412	---------	21,652
1985-86 F.Y. ------------------	33,143	---------	---------	979-	$34,122	---------
MONITORING OF CONTINUING EDUCATION COURSES CH. 825/87 SEC. 4 01/01/88 - 12/31/90 ------------	---------	19,000	2,000	---------	---------	17,000
TOTAL STATE OPERATIONS -------------	$58,207	$283,817	$258,505	$2,433	$34,122	$46,964
TOTAL HEARING AID DISPENSERS FUND --	$58,207	$283,817	$258,505	$2,433	$34,122	$46,964
INDUSTRIAL DEVELOPMENT FUND						
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$404,505	$292,864	---------	---------	$111,641

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
INDUSTRIAL DEVELOPMENT FUND - CONTINUED						
1986-87 F.Y.	$48,957	---------	---------	$1,323-	---------	50,280
1985-86 F.Y.	50,781	---------	---------	---------	$50,781	---------
ADMINISTRATIVE EXPENSES, SEC. 91553 GOV. CODE, ANY F.Y.	81	---------	---------	---------	---------	81
TOTAL STATE OPERATIONS	$99,819	$404,505	$292,864	$1,323-	$50,781	$162,002
TOTAL INDUSTRIAL DEVELOPMENT FUND	$99,819	$404,505	$292,864	$1,323-	$50,781	$162,002
INDUSTRIAL RELATIONS CONST. INDUSTRY ENFORCEMENT FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$628,096	$599,788	---------	---------	$28,308
1986-87 F.Y.	$59,018	---------	---------	$2,099-	---------	61,117
1985-86 F.Y.	84,570	---------	---------	2,012	$82,558	---------
TOTAL STATE OPERATIONS	$143,588	$628,096	$599,788	$87-	$82,558	$89,425
TOTAL INDUSTRIAL RELATIONS CONST. INDUSTRY ENFORCEMENT FUND	$143,588	$628,096	$599,788	$87-	$82,558	$89,425
INDUSTRIAL LOAN SPECIAL FUND						
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
TRANSFER TO SPEC. FUND FOR ECON. UNCERT., CH. 140/85 1987-88 F.Y.	---------	$47,800,000	*47,800,000	---------	---------	---------
TOTAL INDUSTRIAL LOAN SPECIAL FUND	---------	$47,800,000	*47,800,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
INSURANCE FUND						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$29,522,290	$29,480,172	---------	---------	$42,118
1986-87 F.Y.	$71,703	---------	---------	$50,995	---------	20,708
1985-86 F.Y.	44,938	---------	---------	38,327	$6,611	---------
SUPPORT OF THE CONSUMER ADVISORY PANEL 1987-88 F.Y.	---------	75,000	37,300	---------	---------	37,700
FOR PREPARATION OF ANNUAL REPORT ON TORT LIABILITY CASES CH. 1326/86 SEC. 3 01/01/87 - 12/31/89	38,000	---------	31,207	---------	---------	6,793
STUDY OF THE FEASIBILITY OF INSURANCE POLICIES CH. 236/86 SEC. 2 01/01/87 - 12/31/89	66,954	---------	66,200	---------	---------	754
STUDY OF EARTHQUAKE INSURANCE CH. 1112/87 SEC. 2A 09/25/87 - 12/31/90	---------	150,000	80,612	---------	---------	69,388
INSURANCE REPORTING REQUIREMENTS CH. 1495/87 SEC. 3 01/01/88 - 12/31/90	---------	25,000	7,316	---------	---------	17,684
TOTAL STATE OPERATIONS	$221,595	$29,772,290	$29,702,807	$89,322	$6,611	$195,145

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
INSURANCE FUND - CONTINUED						
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT CLAIMS						
1987-88 F.Y.	---------	$15,000	$15,000	---------	---------	---------
TOTAL INSURANCE FUND	$221,595	$29,787,290	$29,717,807	$89,322	$6,611	$195,145
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$241,645	$233,742	---------	---------	$7,903
1986-87 F.Y.	$3,884	---------	---------	---------	---------	3,884
TOTAL STATE OPERATIONS	$3,884	$241,645	$233,742	---------	---------	$11,787
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND	$3,884	$241,645	$233,742	---------	---------	$11,787
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$67,827	$31,970	---------	---------	$35,857

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD. - CONTINUED						
1986-87 F.Y.	$21,357	---------	---------	$154	---------	21,203
TOTAL STATE OPERATIONS	$21,357	$67,827	$31,970	$154	---------	$57,060
LOCAL ASSISTANCE						
PROSECUTOR AND PUBLIC DEFENDER TRAINING						
1987-88 F.Y.	---------	$808,000	$808,000	---------	---------	---------
1985-86 F.Y.	---------	---------	---------	$573-	$573	---------
TO IMPLEMENT PROSECUTORS TRAINING PROGRAM CH. 1433/86 SEC. 4 01/01/87 - 12/31/89	$250	---------	---------	---------	---------	$250
TOTAL LOCAL ASSISTANCE	$250	$808,000	$808,000	$573-	$573	$250
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$21,607	$875,827	$839,970	$419-	$573	$57,310
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	$21,607	$875,827	$839,970	$419-	$573	$57,310
METHADONE PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$339,474	$326,617	---------	---------	$12,857

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
METHADONE PROGRAM LICENSING TRUST FUND - CONTINUED						
1985-86 F.Y.	$21,282	---------	---------	$393	$20,889	---------
TOTAL STATE OPERATIONS	$21,282	$339,474	$326,617	$393	$20,889	$12,857
TOTAL METHADONE PROGRAM LICENSING TRUST FUND	$21,282	$339,474	$326,617	$393	$20,889	$12,857
MOBILEHOME PARKS REVOLVING FUND						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,579,685	$1,956,505	---------	---------	$623,180
1986-87 F.Y.	$486,067	---------	---------	$13,900	---------	472,167
1985-86 F.Y.	486	---------	---------	727-	$1,213	---------
SURVEY OF MOBILEHOME PARKS CH. 580/84 07/19/84 - 07/18/87	153	---------	2	---------	---------	151
TOTAL STATE OPERATIONS	$486,706	$2,579,685	$1,956,507	$13,173	$1,213	$1,095,498
TOTAL MOBILEHOME PARKS REVOLVING FUND	$486,706	$2,579,685	$1,956,507	$13,173	$1,213	$1,095,498
NATURAL DISASTER ASSISTANCE FUND						
EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT						
SEISMIC SAFETY COMMISSION						
LOCAL ASSISTANCE						
ALLOCATION FOR INVESTIGATION OF DAMAGING EARTHQUAKES CH. 1492/86 SEC. 5 01/01/87 - 12/31/89	$100,000	---------	$21,400	---------	---------	$78,600

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT - CONTINUED						
TOTAL EARTHQUAKE EMERGENCY INVESTIGATION ACCOUNT -------	$100,000	---------	$21,400	---------	---------	$78,600
1986 FLOOD DISASTER ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
FOR RECLAMATION & LEVEE MAINT. DIST., CH. 16/86 ANY FY --	$3,492,510	---------	$269,332	---------	---------	$3,223,178
TOTAL 1986 FLOOD DISASTER ACCOUNT --	$3,492,510	---------	$269,332	---------	---------	$3,223,178
1983 NATURAL DISASTER ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
FOR ALLOCATION, SEC. 8690.4 GOV. CODE CH. 1205/83 09/29/83 - 09/28/86 ------------	$205,141	$1,548	---------	---------	---------	$206,689
SEC. 8680-8691 GOV. CODE ANY F.Y. ------------------------	22,718	---------	---------	---------	---------	22,718
CH. 1205/83, SEC 8680-8691 GOV. CODE CH. 258/84 IT. 0690-490 09/29/83 - 09/29/86 ------------	---------	1,548-	---------	$416,380-	---------	414,832
TOTAL LOCAL ASSISTANCE -------------	$227,859	---------	---------	$416,380-	---------	$644,239

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1983 NATURAL DISASTER ACCOUNT - CONTINUED						
TOTAL 1983 NATURAL DISASTER ACCOUNT	$227,859	---------	---------	$416,380-	---------	$644,239
PUBLIC FACILITIES ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y. --------	$5,147,819	$1,317,947-	$25,805	---------	---------	$3,804,067
FOR ALLOCATION SEC. 8680-8691 GOV. CODE, ANY F.Y. --------	1,120,111	2,476,137	655,488	---------	---------	2,940,760
TOTAL LOCAL ASSISTANCE --------------	$6,267,930	$1,158,190	$681,293	---------	---------	$6,744,827
STATE CONTROLLER						
LOCAL ASSISTANCE						
FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$818	$966,752	$939,600	---------	---------	$27,970
OFFICE OF STATE ARCHITECT						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$15,000	---------	---------	---------	---------	$15,000
DEPARTMENT OF CONSERVATION						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$914	---------	---------	---------	---------	$914

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PUBLIC FACILITIES ACCOUNT - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$225,846	$325,000	$405,039	---------	---------	$145,807
TOTAL PUBLIC FACILITIES ACCOUNT ----	$6,510,508	$2,449,942	$2,025,932	---------	---------	$6,934,518
1987 SOUTHERN CALIFORNIA EARTHQUAKE ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
ASSISTANCE TO STATE AGENCIES CH. 7/87 E.S. 11/16/87 - 06/30/90 ------------	---------	$1,495,771	$273,806 *190,000	---------	---------	$1,031,965
ADMINISTRATIVE COSTS CH. 7/87 E.S. 11/16/87 - 11/15/90 ------------	---------	2,000,000	787,911	---------	---------	1,212,089
TOTAL STATE OPERATIONS -------------	---------	$3,495,771	$1,061,717 *190,000	---------	---------	$2,244,054
LOCAL ASSISTANCE						
ASSISTANCE TO LOCAL AGENCIES CH. 7/87 E.S. 11/16/87 - 06/30/90 ------------	---------	$32,070,000	*15,300,000	---------	---------	$16,770,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
1987 SOUTHERN CALIFORNIA EARTHQUAKE ACCOUNT - CONTINUED						
CAPITAL OUTLAY						
CH. 7/87 E.S. 11/16/87 - 06/30/90 ------------	---------	$304,229	$304,229	---------	---------	---------
TOTAL OFFICE OF EMERGENCY SERVICES -	---------	$35,870,000	$1,365,946 *15,490,000	---------	---------	$19,014,054
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
DISASTER RELIEF FOR EARTHQUAKE VICTIMS CH. 4/87 E.S. SEC. 7B 11/16/87 - 12/31/89 ------------	---------	$250,000	$121,112	---------	---------	$128,888
LOCAL ASSISTANCE						
DISASTER RELIEF FOR EARTHQUAKE VICTIMS CH. 4/87 E.S. SEC. 7A 11/16/87 - 12/31/89 ------------	---------	$7,250,000	$7,250,000	---------	---------	---------
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -------	---------	$7,500,000	$7,371,112	---------	---------	$128,888
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8680-8691 G.C., ANY F.Y. ---	---------	$430,000	$300,000	---------	---------	$130,000
TOTAL 1987 SOUTHERN CALIFORNIA EARTHQUAKE ACCOUNT ----------	---------	$43,800,000	$9,037,058 *15,490,000	---------	---------	$19,272,942

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
STREET AND HIGHWAY ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y. --------	$7,523,189	$604,648-	$624,210	---------	---------	$6,294,331
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE 01/01/85 - 12/31/85 -------------	9,568	---------	---------	$4,325	---------	5,243
TOTAL LOCAL ASSISTANCE -------------	$7,532,757	$604,648-	$624,210	$4,325	---------	$6,299,574
STATE CONTROLLER						
LOCAL ASSISTANCE						
FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y. ---	---------	$966,753	$939,600	---------	---------	$27,153
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
EMERGENCY FLOOD RELIEF, SEC. 8686 GOV. CODE, ANY F.Y. ---	$510,518	---------	---------	---------	$510,518	---------
COST-REQ. INVESTIGATIONS, SEC. 8680-8691 G.C., ANY F.Y. ---	612,578	---------	$10,321	---------	---------	$602,257
TOTAL LOCAL ASSISTANCE -------------	$1,123,096	---------	$10,321	---------	$510,518	$602,257

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
STREET AND HIGHWAY ACCOUNT - CONTINUED						
TOTAL STREET AND HIGHWAY ACCOUNT ---	$8,655,853	$362,105	$1,574,131	$4,325	$510,518	$6,928,984
TOTAL NATURAL DISASTER ASSISTANCE FUND ------------------------	$18,986,730	$46,612,047	$12,927,853 *15,490,000	$412,055-	$510,518	$37,082,461
NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND						
STATE BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$336,364	$316,736	---------	---------	$19,628
1986-87 F.Y. ------------------	$27,143	---------	---------	$137	---------	27,006
1985-86 F.Y. ------------------	19,747	---------	---------	77-	$19,824	---------
TOTAL STATE OPERATIONS -------------	$46,890	$336,364	$316,736	$60	$19,824	$46,634
TOTAL NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND	$46,890	$336,364	$316,736	$60	$19,824	$46,634
OFF-HIGHWAY LICENSE FEE FUND						
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 38240A VEHICLE CODE 1987-88 F.Y. ------------------	---------	$394,455	$394,455	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
APPORTIONMENT TO COUNTIES SEC. 38240A VEHICLE CODE						
1987-88 F.Y.	---------	394,443	394,443	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$788,898	$788,898	---------	---------	---------
TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---------	$788,898	$788,898	---------	---------	---------
OFF-HIGHWAY VEHICLE FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$7,415,899	$5,670,984	---------	---------	$1,744,915
1986-87 F.Y.	---------	---------	---------	$1,560,842-	---------	1,560,842
1985-86 F.Y.	$2,988	---------	---------	637,356-	$640,344	---------
OFF-HIGHWAY VEHICLE REC. COMM. TO CONTRACT FOR REPORT CH. 1155/86						
09/26/86 - 09/25/89	45,000	---------	45,000	---------	---------	---------
TOTAL STATE OPERATIONS	$47,988	$7,415,899	$5,715,984	$2,198,198-	$640,344	$3,305,757
LOCAL ASSISTANCE						
GRANTS TO FED. AGENCIES, COUNTIES, CITIES, SPEC. DIST. CH. 135/87 IT. 3790-101-263						
07/01/87 - 06/30/88	---------	$217,000	---------	---------	---------	$217,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 135/87 IT. 3790-101-263 07/01/87 - 06/30/90 -------------	---------	4,849,000	$3,838,500	---------	---------	1,010,500
CH. 186/86 IT. 3790-101-263 07/01/86 - 06/30/87 -------------	$212,000	---------	---------	---------	$212,000	---------
CH. 186/86 IT. 3790-101-263 07/01/86 - 06/30/88 --------------	615,000	---------	---------	---------	30,000	585,000
CH. 186/86 IT. 3790-101-263 07/01/86 - 06/30/89 --------------	2,301,600	---------	1,264,554	---------	263,000	774,046
CH. 111/85 IT. 3790-101-263 07/01/85 - 06/30/88 --------------	1,546,705	---------	402,604	---------	---------	1,144,101
CH. 258/84 IT. 3790-101-263 07/01/84 - 06/30/87 --------------	35,517	---------	---------	$26,311-	---------	61,828
CH. 324/83 IT. 3790-101-263 07/01/83 - 06/30/86 --------------	31,441	---------	---------	3,858	27,583	---------
CH. 324/83, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/83 - 06/30/87 -------------	---------	---------	---------	61-	---------	61
CH. 326/82, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/82 - 06/30/87 --------------	15,000	---------	---------	---------	---------	15,000
CH. 99/81, SEC. 16304C GOV. CODE, ANY F.Y. -------------	2,398	---------	---------	---------	---------	2,398
CH. 510/80 IT. 260.1 CH. 186/86 IT. 3790-491 07/01/80 - 06/30/87 --------------	9,337	---------	---------	---------	---------	9,337

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 259/79 IT. 235.1, SEC. 16304C GOV. CODE, ANY FY ---	6,289	---------	1,090-	---------	---------	7,379
CH. 219/77, IT. 228 CH. 186/86 IT. 3790-491 07/01/77 - 06/30/87 -------------	4,510	---------	---------	---------	---------	4,510
CH. 326/82, SEC. 16304C GOV. CODE, ANY F.Y. -------------	868	---------	738-	---------	---------	1,606
CH. 510/80 IT. 260.1, SEC. 16304C GOV. CODE, ANY FY ---	6,450	---------	---------	---------	---------	6,450
CH. 324/83, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/83 - 06/30/87 -------------	275	---------	---------	---------	---------	275
CH. 258/84, IT. 3790-101-263 CH. 135/87 IT. 3790-491 07/01/84 - 06/30/88 -------------	1,965,784	---------	193,450	---------	848,600	923,734
CH. 324/83, IT. 3790-101-263 CH. 135/87 IT. 3790-491 07/01/83 - 06/30/88 -------------	775,220	---------	775,220	---------	---------	---------
CH. 111/85, IT. 3790-101-263 CH. 313/88 IT. 3790-491 07/01/85 - 06/30/89 -------------	3,000,000	---------	---------	---------	---------	3,000,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 99/81, IT. 3790-101-263 CH. 135/87 IT. 3790-491 07/01/81 - 06/30/88	337,600	---------	319,600	---------	---------	18,000
CH. 510/80 IT. 260.1 CH. 186/86 IT. 3790-491 07/01/80 - 06/30/87	---------	---------	---------	2,665-	---------	2,665
GRANT TO STANISLAUS COUNTY CH. 1298/83 SEC. 7B 09/30/83 - 09/29/86	3,811	---------	---------	---------	---------	3,811
FEASIBILITY STUDY OF MARTIN RANCH, FRESNO COUNTY CH. 858/82 SEC. 2(A) 09/09/82 - 09/08/85	22,130	---------	---------	---------	22,130	---------
TOTAL LOCAL ASSISTANCE	$10,891,935	$5,066,000	$6,792,100	$25,179-	$1,403,313	$7,787,701
CAPITAL OUTLAY						
CH. 135/87 IT. 3790-301-263 07/01/87 - 06/30/88	---------	$1,420,000	$1,138,252	---------	---------	$281,748
CH. 135/87 IT. 3790-301-263 07/01/87 - 06/30/90	---------	2,074,000	54,972	---------	---------	2,019,028
CH. 186/86 IT. 3790-301-263 07/01/86 - 06/30/89	$4,765,100	---------	1,044,731	---------	$2,012,000	1,708,369
CH. 111/85 IT. 3790-301-263 07/01/85 - 06/30/86	---------	---------	---------	$27,153-	27,153	---------
CH. 111/85 IT. 3790-301-263 07/01/85 - 06/30/88	7,875,878	---------	59,560	---------	---------	7,816,318

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 258/84 IT. 3790-301-263 07/01/84 - 06/30/87	30,000	---------	---------	---------	30,000	---------
CH. 324/83 IT. 3790-301-263 07/01/83 - 06/30/86	---------	---------	---------	5,000	5,000-	---------
CH. 324/83 IT. 3790-301-263 CH. 258/84 IT. 3790-490 07/01/83 - 06/30/86	254	---------	---------	---------	254	---------
CH. 111/85, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87	278,648	---------	---------	3,718-	278,648	3,718
CH. 258/84, IT. 3790-301-263 CH 186/86 IT. 3790-490 07/01/84 - 06/30/87	53,489	---------	---------	---------	53,489	---------
CH. 324/83, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87	765,117	---------	---------	---------	765,117	---------
CH. 326/82, IT. 3790-301-263 CH. 135/87 IT. 3790-490 07/01/82 - 06/30/88	29,418	---------	---------	---------	---------	29,418
CH. 186/86, IT. 3790-301-263 CH. 135/87 IT. 3790-490 07/01/86 - 06/30/88	689,833	---------	131,951	---------	---------	557,882

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 258/84, IT. 3790-301-263 CH. 313/88 IT. 3790-490 07/01/84 - 06/30/89	2,474,000	---------	14,247	---------	---------	2,459,753
CH. 324/83, IT. 3790-301-263 CH. 135/87 IT. 3790-490 07/01/83 - 06/30/88	94,924	---------	54,282	---------	---------	40,642
CH. 809/80 SEC. 6 ANY F.Y.	230	---------	---------	---------	---------	230
CH. 219/77 IT. 403.5 CH. 111/85 IT. 3790-490 07/01/77 - 06/30/86	---------	---------	---------	464-	464	---------
CH. 1298/83 SEC.7A CH. 313/88 IT. 3790-490 07/01/83 - 06/30/89	411,900	---------	11,685	---------	---------	400,215
TOTAL CAPITAL OUTLAY	$17,468,791	$3,494,000	$2,509,680	$26,335-	$3,162,125	$15,317,321
TOTAL DEPARTMENT OF PARKS AND RECREATION	$28,408,714	$15,975,899	$15,017,764	$2,249,712-	$5,205,782	$26,410,779
TOTAL OFF-HIGHWAY VEHICLE FUND	$28,408,714	$15,975,899	$15,017,764	$2,249,712-	$5,205,782	$26,410,779
PEACE OFFICERS TRAINING FUND						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$6,694,000	$6,001,671	---------	---------	$692,329

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PEACE OFFICERS TRAINING FUND - CONTINUED						
1986-87 F.Y.	$441,326	---------	---------	$7,485	---------	433,841
1985-86 F.Y.	82,202	---------	---------	413,786-	$495,988	---------
CH. 111/85, CH. 186/86, IT. 8120-490, 1985-87 F.Y.	19,341	---------	---------	---------	---------	19,341
CH. 135/87 IT. 8120-011-268 07/01/87 - 06/30/88	---------	1,908,000	1,731,135	---------	---------	176,865
CH. 186/86 IT. 8120-011-268 07/01/86 - 06/30/87	918	---------	---------	211,024-	---------	211,942
CH. 111/85 IT. 8120-011-268 07/01/85 - 06/30/86	433,830	---------	---------	---------	433,830	---------
TRAINING & GUIDELINES FOR MISSING PERSON & RUNAWAY CASES CH. 705/87 SEC. 3 01/01/88 - 12/31/90	---------	50,000	50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$977,617	$8,652,000	$7,782,806	$617,325-	$929,818	$1,534,318
LOCAL ASSISTANCE						
ALLOCATIONS TO CITIES AND COUNTIES						
1987-88 F.Y.	---------	$32,000,000	$30,515,000	---------	---------	$1,485,000
1986-87 F.Y.	$1,916,409	---------	---------	---------	---------	1,916,409
1985-86 F.Y.	2,529,590	---------	---------	---------	$2,529,590	---------
TOTAL LOCAL ASSISTANCE	$4,445,999	$32,000,000	$30,515,000	---------	$2,529,590	$3,401,409
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,024-	$2,024	---------
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$5,423,616	$40,652,000	$38,297,806	$619,349-	$3,461,432	$4,935,727
TOTAL PEACE OFFICERS TRAINING FUND	$5,423,616	$40,652,000	$38,297,806	$619,349-	$3,461,432	$4,935,727

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PHYSICIAN'S ASSISTANT FUND						
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$330,804	$308,893	---------	---------	$21,911
1986-87 F.Y.	$18,592	---------	---------	$8,759	---------	9,833
1985-86 F.Y.	40,024	---------	---------	32-	$40,056	---------
TOTAL STATE OPERATIONS	$58,616	$330,804	$308,893	$8,727	$40,056	$31,744
TOTAL PHYSICIAN'S ASSISTANT FUND	$58,616	$330,804	$308,893	$8,727	$40,056	$31,744
PODIATRY FUND						
PODIATRY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$737,803	$620,641	---------	---------	$117,162
1986-87 F.Y.	$53,522	---------	---------	$34,349	---------	19,173
1985-86 F.Y.	145,279	---------	---------	459	$144,820	---------
IMPLEMENTING THE DIVERSION PROGRAM CH. 1413/87 SEC. 6 01/01/88 - 12/31/90	---------	17,000	---------	---------	---------	17,000
TOTAL STATE OPERATIONS	$198,801	$754,803	$620,641	$34,808	$144,820	$153,335

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PODIATRY FUND - CONTINUED						
TOTAL PODIATRY FUND	$198,801	$754,803	$620,641	$34,808	$144,820	$153,335
POLYGRAPH EXAMINERS FUND						
POLYGRAPH EXAMINERS BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$104,926	$83,786	---------	---------	$21,140
1986-87 F.Y.	$45,530	---------	---------	$312	---------	45,218
1985-86 F.Y.	2,518	---------	---------	35-	$2,553	---------
CH. 1107/83 01/01/84 - 12/31/86	50,000	---------	---------	---------	---------	50,000
REPAY LOAN FROM GENERAL FUND CH. 1097/86 SEC. 9 09/24/86 - 01/01/89	50,000	10,070	---------	---------	---------	60,070
TOTAL STATE OPERATIONS	$148,048	$114,996	$83,786	$277	$2,553	$176,428
TOTAL POLYGRAPH EXAMINERS FUND	$148,048	$114,996	$83,786	$277	$2,553	$176,428
PRIVATE POSTSECONDARY ADMINISTRATION FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,489,564	$1,189,065	---------	---------	$300,499

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PRIVATE POSTSECONDARY ADMINISTRATION FUND - CONTINUED						
1986-87 F.Y.	$113,163	---------	---------	$55,220	---------	57,943
1985-86 F.Y.	---------	---------	---------	6,310-	$6,310	---------
TOTAL STATE OPERATIONS	$113,163	$1,489,564	$1,189,065	$48,910	$6,310	$358,442
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND	$113,163	$1,489,564	$1,189,065	$48,910	$6,310	$358,442
PROFESSIONAL FORESTER REGISTRATION FUND						
DEPARTMENT OF FORESTRY AND FIRE PROTECTION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$114,566	$113,267	---------	---------	$1,299
1986-87 F.Y.	$6,964	---------	---------	$600	---------	6,364
1985-86 F.Y.	7,369	---------	---------	1,599-	$8,968	---------
TOTAL STATE OPERATIONS	$14,333	$114,566	$113,267	$999-	$8,968	$7,663
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND	$14,333	$114,566	$113,267	$999-	$8,968	$7,663
PROFESSIONS AND VOCATIONS FUND						
ACCOUNTANCY FUND						
STATE BOARD OF ACCOUNTANCY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$3,675,612	$3,594,094	---------	---------	$81,518

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
ACCOUNTANCY FUND - CONTINUED						
1986-87 F.Y.	$23,371	---------	---------	$1,275	---------	22,096
1985-86 F.Y.	6,275	---------	---------	820-	$7,095	---------
PROVIDE VOLUNTEER ACCOUNTING SERVICES						
1987-88 F.Y.	---------	60,000	60,000	---------	---------	---------
TOTAL STATE OPERATIONS	$29,646	$3,735,612	$3,654,094	$455	$7,095	$103,614
TOTAL ACCOUNTANCY FUND	$29,646	$3,735,612	$3,654,094	$455	$7,095	$103,614
BEHAVIORAL SCIENCE EXAMINERS FUND						
BOARD OF BEHAVIORAL SCIENCE EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,312,332	$1,312,332	---------	---------	---------
1986-87 F.Y.	$4,888	---------	---------	$5,224-	---------	$10,112
1985-86 F.Y.	21,291	---------	---------	377-	$21,668	---------
TOTAL STATE OPERATIONS	$26,179	$1,312,332	$1,312,332	$5,601-	$21,668	$10,112
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$26,179	$1,312,332	$1,312,332	$5,601-	$21,668	$10,112
BOARD OF COSMETOLOGY'S CONTINGENT FUND						
STATE BOARD OF COSMETOLOGY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$3,126,586	$3,081,814	---------	---------	$44,772

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
BOARD OF COSMETOLOGY'S CONTINGENT FUND - CONTINUED						
1986-87 F.Y.	$67,096	---------	---------	$33,957	---------	33,139
1985-86 F.Y.	73,827	---------	---------	2,909	$70,918	---------
TOTAL STATE OPERATIONS	$140,923	$3,126,586	$3,081,814	$36,866	$70,918	$77,911
TOTAL BOARD OF COSMETOLOGY'S CONTINGENT FUND	$140,923	$3,126,586	$3,081,814	$36,866	$70,918	$77,911
BOARD OF REGISTERED NURSING FUND						
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$5,575,521	$5,522,358	---------	---------	$53,163
1986-87 F.Y.	$10,725	---------	---------	$138,842-	---------	149,567
1985-86 F.Y.	214,316	---------	---------	92,380-	$306,696	---------
TOTAL STATE OPERATIONS	$225,041	$5,575,521	$5,522,358	$231,222-	$306,696	$202,730
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9-	$9	---------
TOTAL BOARD OF REGISTERED NURSING	$225,041	$5,575,521	$5,522,358	$231,231-	$306,705	$202,730
TOTAL BOARD OF REGISTERED NURSING FUND	$225,041	$5,575,521	$5,522,358	$231,231-	$306,705	$202,730
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND						
BOARD OF EXAMINERS FOR VETERINARY MEDICINE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$624,745	$572,942	---------	---------	$51,803

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND - CONTINUED						
1986-87 F.Y.	$52,695	---------	---------	$8,497-	---------	61,192
1985-86 F.Y.	33,338	---------	---------	118-	$33,456	---------
TOTAL STATE OPERATIONS	$86,033	$624,745	$572,942	$8,615-	$33,456	$112,995
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	$86,033	$624,745	$572,942	$8,615-	$33,456	$112,995
BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND						
BUREAU OF HOME FURNISHINGS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,221,966	$1,961,523	---------	---------	$260,443
1986-87 F.Y.	$200,887	---------	---------	$37,556-	---------	238,443
1985-86 F.Y.	139,130	---------	---------	929-	$140,059	---------
TOTAL STATE OPERATIONS	$340,017	$2,221,966	$1,961,523	$38,485-	$140,059	$498,886
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION FUND	$340,017	$2,221,966	$1,961,523	$38,485-	$140,059	$498,886
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND						
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,848,296	$2,775,775	---------	---------	$72,521

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND - CONTINUED						
1986-87 F.Y.	$5,942	---------	---------	$6,642-	---------	12,584
1985-86 F.Y.	55,191	---------	---------	1,389-	$56,580	---------
ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84						
01/01/85 - 12/31/87	10,000	---------	---------	---------	---------	10,000
TOTAL STATE OPERATIONS	$71,133	$2,848,296	$2,775,775	$8,031-	$56,580	$95,105
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	$71,133	$2,848,296	$2,775,775	$8,031-	$56,580	$95,105
CEMETERY FUND						
CEMETERY BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$289,669	$278,591	---------	---------	$11,078
1986-87 F.Y.	$9,781	---------	---------	$573	---------	9,208
1985-86 F.Y.	30,369	---------	---------	89-	$30,458	---------
TOTAL STATE OPERATIONS	$40,150	$289,669	$278,591	$484	$30,458	$20,286
TOTAL CEMETERY FUND	$40,150	$289,669	$278,591	$484	$30,458	$20,286
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE						
BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$15,046,923	$13,002,675	---------	---------	$2,044,248

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE - CONTINUED						
1986-87 F.Y.	$1,071,426	---------	---------	$524,963-	---------	1,596,389
1985-86 F.Y.	824,418	---------	---------	8,014-	$832,432	---------
TOTAL STATE OPERATIONS	$1,895,844	$15,046,923	$13,002,675	$532,977-	$832,432	$3,640,637
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$34,189-	$34,189	---------
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE FOR STATE OF CALIF.	$1,895,844	$15,046,923	$13,002,675	$567,166-	$866,621	$3,640,637
STATE BOARD OF CONTROL						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$100-	$100	---------
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$1,895,844	$15,046,923	$13,002,675	$567,266-	$866,721	$3,640,637
CONTRACTORS LICENSE FUND						
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$26,034,938	$24,222,963	---------	---------	$1,811,975
1986-87 F.Y.	$1,447,749	---------	---------	$117,088-	---------	1,564,837
1985-86 F.Y.	225,488	---------	---------	---------	$225,488	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
CONTRACTORS LICENSE FUND - CONTINUED						
DEVELOP WRITTEN TEST FOR CERTIFICATION OF CONTRACTORS CH. 1587/85 10/02/85 - 10/01/88	155,242	---------	5,775	---------	---------	149,467
TO STUDY FIRE ALARM/AUTO FIRE EXTINQUISHING SYSTEMS CH. 245/87 SEC. 1 07/27/87 - 06/30/88	---------	50,000	43,174	---------	---------	6,826
ARBITRATION PROCEEDINGS SEC. 7085 B & P CODE CH. 1311/87 SEC. 9.5 09/28/87 - 09/27/90	---------	450,000	353,100	---------	---------	96,900
CONTRACT FOR SITE INSPECTION OF CONSUMER COMPLAINTS CH. 1264/87 SEC. 6A 09/28/87 - 09/27/90	---------	3,191,000	44,604	---------	---------	3,146,396
TOTAL STATE OPERATIONS	$1,828,479	$29,725,938	$24,669,616	$117,088-	$225,488	$6,776,401
LOCAL ASSISTANCE						
PILOT PROJECT-TO CITE CONTRACTORS WITHOUT A LICENSE CH. 1224/87 SEC. 3 01/01/88 - 12/31/90	---------	$60,000	---------	---------	---------	$60,000
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,382-	$2,382	---------
TOTAL CONTRACTORS' STATE LICENSE BOARD	$1,828,479	$29,785,938	$24,669,616	$119,470-	$227,870	$6,836,401
TOTAL CONTRACTORS LICENSE FUND	$1,828,479	$29,785,938	$24,669,616	$119,470-	$227,870	$6,836,401

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
DRY CLEANING ACCT, BUREAU OF HOME FURN & THERMAL INSUL FD.						
BUREAU OF HOME FURNISHINGS						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	---------	$175,952	$174,106	---------	---------	$1,846
ADMINISTER REGISTRATION, SEC. 19236 B & P CODE, ANY FY ---	$690,577	---------	4,217	---------	---------	686,360
TOTAL STATE OPERATIONS -------------	$690,577	$175,952	$178,323	---------	---------	$688,206
DEPARTMENT OF CONSUMER AFFAIRS - ADMINISTRATIVE SERVICES						
STATE OPERATIONS						
EXECUTE CONTRACT FOR CONSUMER & PROFESSIONAL EDUC. CH. 478/86 SEC. 4 01/01/87 - 12/31/89 ------------	$20,000	---------	$126,000-	---------	---------	$146,000
TOTAL DRY CLEANING ACCT, BUREAU OF HOME FURN & THERMAL INSUL FD.	$710,577	$175,952	$52,323	---------	---------	$834,206
PHARMACY BOARD CONTINGENT FUND						
CALIFORNIA STATE BOARD OF PHARMACY						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	---------	$2,833,540	$2,477,125	---------	---------	$356,415

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
1986-87 F.Y.	$320,619	---------	---------	$1,315-	---------	321,934
1985-86 F.Y.	165,813	---------	---------	356-	$166,169	---------
REHABILITATE PHARMACISTS FOR ALCOHOL AND DRUG ABUSE CH. 900/84						
01/01/85 - 12/31/87	25,000	---------	---------	---------	---------	25,000
TOTAL STATE OPERATIONS	$511,432	$2,833,540	$2,477,125	$1,671-	$166,169	$703,349
TOTAL PHARMACY BOARD CONTINGENT FUND	$511,432	$2,833,540	$2,477,125	$1,671-	$166,169	$703,349
PHYSICAL THERAPY FUND						
PHYSICAL THERAPY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$365,756	$329,674	---------	---------	$36,082
1986-87 F.Y.	$14,827	---------	---------	$2,346	---------	12,481
1985-86 F.Y.	25,327	---------	---------	110-	$25,437	---------
TOTAL STATE OPERATIONS	$40,154	$365,756	$329,674	$2,236	$25,437	$48,563
TOTAL PHYSICAL THERAPY FUND	$40,154	$365,756	$329,674	$2,236	$25,437	$48,563
PRIVATE INVESTIGATOR FUND						
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$3,049,717	$2,725,407	---------	---------	$324,310

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PRIVATE INVESTIGATOR FUND - CONTINUED						
1986-87 F.Y.	$553,070	---------	---------	$83,287	---------	469,783
1985-86 F.Y.	377,837	---------	---------	794-	$378,631	---------
TOTAL STATE OPERATIONS	$930,907	$3,049,717	$2,725,407	$82,493	$378,631	$794,093
TOTAL PRIVATE INVESTIGATOR FUND	$930,907	$3,049,717	$2,725,407	$82,493	$378,631	$794,093
PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND						
ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$3,352,222	$3,334,692	---------	---------	$17,530
1986-87 F.Y.	$111,984	---------	---------	$33,744-	---------	145,728
1985-86 F.Y.	277,144	---------	---------	2,580-	$279,724	---------
TOTAL STATE OPERATIONS	$389,128	$3,352,222	$3,334,692	$36,324-	$279,724	$163,258
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,110-	$1,110	---------
TOTAL ST. BD. OF REGISTRATION - PROF ENGINEERS & LAND SURVEYORS	$389,128	$3,352,222	$3,334,692	$37,434-	$280,834	$163,258
TOTAL PROFESSIONAL ENGINEERS AND LAND SURVEYORS FUND	$389,128	$3,352,222	$3,334,692	$37,434-	$280,834	$163,258
SHORTHAND REPORTERS FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$273,813	$267,886	---------	---------	$5,927

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SHORTHAND REPORTERS FUND -- CONTINUED						
1986-87 F.Y.	$29,314	---------	---------	$25,965	---------	3,349
1985-86 F.Y.	27,012	---------	---------	75-	$27,087	---------
TRANSFER TO TRANSCRIPT REIMBURSEMENT FD., CH. 529/86						
1987-88 F.Y.	---------	300,000	•300,000	---------	---------	---------
TOTAL STATE OPERATIONS	$56,326	$573,813	$267,886 •300,000	$25,890	$27,087	$9,276
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$96-	$96	---------
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	$56,326	$573,813	$267,886 •300,000	$25,794	$27,183	$9,276
TOTAL SHORTHAND REPORTERS FUND	$56,326	$573,813	$267,886 •300,000	$25,794	$27,183	$9,276
STATE BOARD OF BARBER EXAMINERS FUND						
STATE BOARD OF BARBER EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$839,240	$801,677	---------	---------	$37,563
1986-87 F.Y.	$20,913	---------	---------	$21,766-	---------	42,679
1985-86 F.Y.	107,232	---------	---------	543	$106,689	---------
TOTAL STATE OPERATIONS	$128,145	$839,240	$801,677	$21,223-	$106,689	$80,242

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE BOARD OF BARBER EXAMINERS FUND - CONTINUED						
TOTAL STATE BOARD OF BARBER EXAMINERS FUND	$128,145	$839,240	$801,677	$21,223-	$106,689	$80,242
STATE BOARD OF LANDSCAPE ARCHITECTS FUND						
CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$421,851	$403,546	---------	---------	$18,305
1986-87 F.Y.	$34,985	---------	---------	$9,830	---------	25,155
1985-86 F.Y.	3,545	---------	---------	150	$3,395	---------
ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84 01/01/85 - 12/31/87	8,409	---------	---------	---------	---------	8,409
TOTAL STATE OPERATIONS	$46,939	$421,851	$403,546	$9,980	$3,395	$51,869
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS FUND	$46,939	$421,851	$403,546	$9,980	$3,395	$51,869
STATE DENTISTRY FUND						
BOARD OF DENTAL EXAMINERS - DENTISTRY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,594,193	$2,433,495	---------	---------	$160,698

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE DENTISTRY FUND - CONTINUED						
1986-87 F.Y.	$129,587	---------	---------	$43,628	---------	85,959
1985-86 F.Y.	139,709	---------	---------	12,209-	$151,918	---------
TOTAL STATE OPERATIONS	$269,296	$2,594,193	$2,433,495	$31,419	$151,918	$246,657
TOTAL STATE DENTISTRY FUND	$269,296	$2,594,193	$2,433,495	$31,419	$151,918	$246,657
STATE FUNERAL DIRECTORS AND EMBALMERS FUND						
STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$434,459	$402,103	---------	---------	$32,356
1986-87 F.Y.	$7,747	---------	---------	$6,167	---------	1,580
1985-86 F.Y.	204,222	---------	---------	25	$204,197	---------
TOTAL STATE OPERATIONS	$211,969	$434,459	$402,103	$6,192	$204,197	$33,936
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND	$211,969	$434,459	$402,103	$6,192	$204,197	$33,936
STATE OPTOMETRY FUND						
STATE BOARD OF OPTOMETRY						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$412,760	$394,293	---------	---------	$18,467

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE OPTOMETRY FUND - CONTINUED						
1986-87 F.Y.	$9,827	---------	---------	$7,062-	---------	16,889
1985-86 F.Y.	138,581	---------	---------	600	$137,981	---------
TO IMPLEMENT CONTINUING EDUCATION REQUIREMENTS CH. 770/87 SEC. 2 01/01/88 - 06/30/88	---------	23,000	---------	---------	---------	23,000
TOTAL STATE OPERATIONS	$148,408	$435,760	$394,293	$6,462-	$137,981	$58,356
TOTAL STATE OPTOMETRY FUND	$148,408	$435,760	$394,293	$6,462-	$137,981	$58,356
STRUCTURAL PEST CONTROL FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$2,132,458	$2,032,705	---------	---------	$99,753
1986-87 F.Y.	$30,164	---------	---------	$10,242	---------	19,922
1985-86 F.Y.	249,838	---------	---------	571-	$250,409	---------
TOTAL STATE OPERATIONS	$280,002	$2,132,458	$2,032,705	$9,671	$250,409	$119,675
TOTAL STRUCTURAL PEST CONTROL FUND	$280,002	$2,132,458	$2,032,705	$9,671	$250,409	$119,675
PSYCHIATRIC TECH. ACCT., VOC. NURSE & PSYCH. TECH. EXAM. FD.						
PSYCHIATRIC TECHNICIAN ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$548,756	$514,783	---------	---------	$33,973

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PSYCHIATRIC TECH. ACCT., VOC. NURSE & PSYCH. TECH. EXAM. FD. - CONTINUED						
1986-87 F.Y. ------------------	$18,268	---------	---------	$1,993-	---------	20,261
1985-86 F.Y. ------------------	43,572	---------	---------	58	$43,514	---------
TOTAL STATE OPERATIONS -------------	$61,840	$548,756	$514,783	$1,935-	$43,514	$54,234
TOTAL PSYCHIATRIC TECH. ACCT., VOC. NURSE & PSYCH. TECH. EXAM. FD	$61,840	$548,756	$514,783	$1,935-	$43,514	$54,234
VOCATIONAL NURSE ACCT., VOC. NURSE & PSYCH. TECH. EXAM. FD.						
VOCATIONAL NURSE ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$2,246,471	$2,212,505	---------	---------	$33,966
1986-87 F.Y. ------------------	$97,386	---------	---------	$6,903-	---------	104,289
1985-86 F.Y. ------------------	4,113	---------	---------	379	$3,734	---------
TOTAL STATE OPERATIONS -------------	$101,499	$2,246,471	$2,212,505	$6,524-	$3,734	$138,255
TOTAL VOCATIONAL NURSE ACCT., VOC. NURSE & PSYCH. TECH. EXAM. FD	$101,499	$2,246,471	$2,212,505	$6,524-	$3,734	$138,255
TOTAL PROFESSIONS AND VOCATIONS FUND	$8,570,067	$84,571,776	$75,213,934 *300,000	$848,358-	$3,541,621	$14,934,646
PSYCHOLOGY FUND						
PSYCHOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$1,055,646	$992,157	---------	---------	$63,489

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
PSYCHOLOGY FUND - CONTINUED						
1986-87 F.Y.	$45,913	---------	---------	$3,527	---------	42,386
1985-86 F.Y.	145,545	---------	---------	162-	$145,707	---------
TOTAL STATE OPERATIONS	$191,458	$1,055,646	$992,157	$3,365	$145,707	$105,875
TOTAL PSYCHOLOGY FUND	$191,458	$1,055,646	$992,157	$3,365	$145,707	$105,875
REAL ESTATE FUND						
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$22,569,835	$21,805,290	---------	---------	$764,545
1986-87 F.Y.	$646,740	---------	---------	$189,462-	---------	836,202
1985-86 F.Y.	189,249	---------	---------	6,719	$182,530	---------
FOR COST OF DENTAL BENEFITS, SEC. 22825 GOV. CODE						
1987-88 F.Y.	---------	86-	86-	---------	---------	---------
EMPLOYERS RETIRE. CONTR. SEC. 20751-52 GOV. CODE						
1987-88 F.Y.	---------	54	54	---------	---------	---------
TOTAL STATE OPERATIONS	$835,989	$22,569,803	$21,805,258	$182,743-	$182,530	$1,600,747
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,178-	$1,178	---------
TOTAL DEPARTMENT OF REAL ESTATE	$835,989	$22,569,803	$21,805,258	$183,921-	$183,708	$1,600,747

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REAL ESTATE FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 56/88 SEC. 1 03/28/88 - 03/27/91	---------	$165	$165	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$85-	$85	---------
TOTAL STATE BOARD OF CONTROL	---------	$165	$165	$85-	$85	---------
TOTAL REAL ESTATE FUND	$835,989	$22,569,968	$21,805,423	$184,006-	$183,793	$1,600,747
REDEMPTION BONUS ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
BEVERAGE CONTAINER AND LITTER REDUCTION, CH. 1290/86 1987-88 F.Y.	---------	$10,030,543	$10,030,543	---------	---------	---------
TOTAL REDEMPTION BONUS ACCOUNT	---------	$10,030,543	$10,030,543	---------	---------	---------
RESPIRATORY CARE FUND						
RESPIRATORY CARE EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$561,598	$536,681	---------	---------	$24,917

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
RESPIRATORY CARE FUND - CONTINUED						
1986-87 F.Y.	$19,500	---------	---------	$7,040	---------	12,460
1985-86 F.Y.	121,251	---------	---------	160-	$121,411	---------
TOTAL STATE OPERATIONS	$140,751	$561,598	$536,681	$6,880	$121,411	$37,377
TOTAL RESPIRATORY CARE FUND	$140,751	$561,598	$536,681	$6,880	$121,411	$37,377
RESTITUTION FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$764-	$764	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$11,527,794	$10,355,500	---------	---------	$1,172,294
1986-87 F.Y.	$39,079	---------	---------	$145,655-	---------	184,734
1985-86 F.Y.	459,490	---------	---------	534-	$460,024	---------
PAYMENT OF CLAIMS CH. 15/83 SEC. 3 04/19/83 - 04/18/86	895,695	---------	---------	---------	895,695	---------
SEC. 13967B GOV. CODE 1987-88 F.Y.	---------	32,102,284	32,102,284	---------	---------	---------
CH. 1490/87 SEC. 1E 09/30/87 - 09/29/90	---------	7,263	7,263	---------	---------	---------
TOTAL STATE OPERATIONS	$1,394,264	$43,637,341	$42,465,047	$146,189-	$1,355,719	$1,357,028

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
RESTITUTION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9-	$9	---------
TOTAL STATE BOARD OF CONTROL	$1,394,264	$43,637,341	$42,465,047	$146,198-	$1,355,728	$1,357,028
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
ADULT FELONY RESTITUTION, CH. 1123/77 1987-88 F.Y.	---------	$340,000	$340,000	---------	---------	---------
PRIOR YEAR DEFICIENCIES CH. 1270/87 SEC. 1B 09/29/87 - 09/28/90	---------	637,304	629,836	---------	---------	$7,468
TOTAL LOCAL ASSISTANCE	---------	$977,304	$969,836	---------	---------	$7,468
TOTAL RESTITUTION FUND	$1,394,264	$44,614,645	$43,434,883	$146,962-	$1,356,492	$1,364,496
RURAL ECONOMIC DEVELOPMENT FUND						
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
TO SUPPORT RURAL SMALL BUSINESS & DEVELOPMENT CENTERS CH. 1147/86 SEC. 1 09/25/86 - 07/01/91	---------	$391,825	$60,994	---------	---------	$330,831

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
RURAL ECONOMIC DEVELOPMENT FUND - CONTINUED						
LOCAL ASSISTANCE						
LOCAL DEVELOPMENT						
1987-88 F.Y. -------------------	---------	$12,000,000	$100,000	---------	---------	$11,900,000
LOANS AND GRANTS SEC. 15373.2(E) GOV. CODE CH. 1147/86 09/25/86 - 07/01/91 -------------	---------	18,357,255	3,134,557	---------	---------	15,222,698
TOTAL LOCAL ASSISTANCE --------------	---------	$30,357,255	$3,234,557	---------	---------	$27,122,698
TOTAL DEPARTMENT OF COMMERCE --------	---------	$30,749,080	$3,295,551	---------	---------	$27,453,529
TOTAL RURAL ECONOMIC DEVELOPMENT FUND ------------------------	---------	$30,749,080	$3,295,551	---------	---------	$27,453,529
SANITARIAN REGISTRATION FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. -------------------	---------	$132,661	$131,297	---------	---------	$1,364
1985-86 F.Y. -------------------	$3,141	---------	---------	$2,084-	$5,225	---------
TOTAL STATE OPERATIONS -------------	$3,141	$132,661	$131,297	$2,084-	$5,225	$1,364

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SANITARIAN REGISTRATION FUND - CONTINUED						
TOTAL SANITARIAN REGISTRATION FUND -	$3,141	$132,661	$131,297	$2,084-	$5,225	$1,364
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND						
DEPARTMENT OF SAVINGS AND LOAN						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$8,430,332	$8,147,133	---------	---------	$283,199
1986-87 F.Y. ------------------	$1,668,669	637,000-	---------	$6,321-	---------	1,037,990
1985-86 F.Y. ------------------	621,815	---------	---------	113	$621,702	---------
CH. 186/86, CH. 135/87 IT. 2340-490, 1986-88 F.Y. ------	---------	637,000	617,919	---------	---------	19,081
CH. 111/85 IT. 2340-002-337 07/01/85 - 06/30/86 -------------	300,000	---------	---------	---------	300,000	---------
TOTAL STATE OPERATIONS -------------	$2,590,484	$8,430,332	$8,765,052	$6,208-	$921,702	$1,340,270
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND -------------	$2,590,484	$8,430,332	$8,765,052	$6,208-	$921,702	$1,340,270
SCHOOL BUILDING SAFETY FUND						
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
TRANSFER TO GENERAL FUND 1987-88 F.Y. ------------------	---------	$1,908,371	$1,908,371	---------	---------	---------
TOTAL SCHOOL BUILDING SAFETY FUND --	---------	$1,908,371	$1,908,371	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
SELF-INSURANCE PLANS FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,444,852	$1,335,950	---------	---------	$108,902
1986-87 F.Y.	$146,825	---------	---------	$1,043-	---------	147,868
1985-86 F.Y.	135,376	---------	---------	1,604	$133,772	---------
TOTAL STATE OPERATIONS	$282,201	$1,444,852	$1,335,950	$561	$133,772	$256,770
TOTAL SELF-INSURANCE PLANS FUND	$282,201	$1,444,852	$1,335,950	$561	$133,772	$256,770
SENATE CONTINGENT FUND						
SENATE						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y.	$1,933,785	$56,990,020	$52,817,437	---------	---------	$6,106,368
TOTAL SENATE CONTINGENT FUND	$1,933,785	$56,990,020	$52,817,437	---------	---------	$6,106,368
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND						
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$228,796	$222,609	---------	---------	$6,187

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND - CONTINUED						
1986-87 F.Y.	$31,520	---------	---------	$1,288	---------	30,232
1985-86 F.Y.	20,770	---------	---------	76-	$20,846	---------
TOTAL STATE OPERATIONS	$52,290	$228,796	$222,609	$1,212	$20,846	$36,419
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	$52,290	$228,796	$222,609	$1,212	$20,846	$36,419
STATE BANKING FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$10,142,103	$9,963,829	---------	---------	$178,274
1986-87 F.Y.	$1,319,161	989,972-	---------	$17,857	---------	311,332
1985-86 F.Y.	283,725	---------	---------	12,248	$271,477	---------
CH. 186/86, CH. 135/87, IT. 2140-490, 1986-88 F.Y.	---------	989,972	989,972	---------	---------	---------
TOTAL STATE OPERATIONS	$1,602,886	$10,142,103	$10,953,801	$30,105	$271,477	$489,606
TOTAL STATE BANKING FUND	$1,602,886	$10,142,103	$10,953,801	$30,105	$271,477	$489,606
STATE BICYCLE LICENSE AND REGISTRATION FUND						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$37,000	$35,397	---------	---------	$1,603

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
			CURRENT YEAR	PRIOR YEAR		
STATE BICYCLE LICENSE AND REGISTRATION FUND - CONTINUED						
1986-87 F.Y.	$1,135	---------	---------	---------	---------	1,135
1985-86 F.Y.	1,238	---------	---------	---------	$1,238	---------
TOTAL STATE OPERATIONS	$2,373	$37,000	$35,397	---------	$1,238	$2,738
TOTAL STATE BICYCLE LICENSE AND REGISTRATION FUND	$2,373	$37,000	$35,397	---------	$1,238	$2,738
STATE DENTAL AUXILIARY FUND						
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$670,610	$643,747	---------	---------	$26,863
1986-87 F.Y.	$57,831	---------	---------	$6,366	---------	51,465
1985-86 F.Y.	68,531	---------	---------	151-	$68,682	---------
TOTAL STATE OPERATIONS	$126,362	$670,610	$643,747	$6,215	$68,682	$78,328
TOTAL STATE DENTAL AUXILIARY FUND	$126,362	$670,610	$643,747	$6,215	$68,682	$78,328
STATE MANDATES CLAIMS FUND						
COMMISSION ON STATE MANDATES						
LOCAL ASSISTANCE						
FOR PAYMENT OF CLAIMS CH. 1459/84 01/01/85 - 12/31/87	$10,000,000	---------	---------	---------	---------	$10,000,000

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE MANDATES CLAIMS FUND - CONTINUED						
SOCIAL SECURITY OFFSET CH. 557/85 01/01/86 - 12/31/88	5,041,000	---------	---------	---------	---------	5,041,000
FINGERPRINTING KINDERGARTNERS CH. 459/85 01/01/86 - 12/31/88	700,000	---------	---------	---------	---------	700,000
TOTAL LOCAL ASSISTANCE	$15,741,000	---------	---------	---------	---------	$15,741,000
TOTAL STATE MANDATES CLAIMS FUND	$15,741,000	---------	---------	---------	---------	$15,741,000
STATE PARKS AND RECREATION FUND						
FINES AND FORFEITURES ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$333,000	$333,000	---------	---------	---------
TOTAL FINES AND FORFEITURES ACCOUNT	---------	$333,000	$333,000	---------	---------	---------
STATE PARKS AND RECREATION ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$45,386,818	$45,386,818	---------	---------	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
REPAY GENERAL FUND LOAN,						
E/O E84-25 CH. 258/84 IT. 9840-011-001 07/01/84 - 09/30/88 ------------	$390,113	29,872	*419,985	---------	---------	---------
E/O E84-26 CH. 258/84 IT. 9840-011-001 07/01/84 - 09/30/88 -------------	728,307	59,312	*787,619	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,118,420	$45,476,002	$45,386,818 *1,207,604	---------	---------	---------
CAPITAL OUTLAY						
CH. 135/87 IT. 3790-301-392 07/01/87 - 06/30/90 ------------	---------	$1,140,000	$239,900	---------	---------	$900,100
CH. 186/86 IT. 3790-301-392 07/01/86 - 06/30/89 ------------	$647,504	---------	164-	---------	---------	647,668
CH. 111/85, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87 -------------	120,065	---------	---------	$637-	$120,065	637
CH. 324/83, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87 -------------	81,072	---------	---------	---------	81,072	---------
CH. 326/82, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/82 - 06/30/86 ------------	---------	---------	---------	18,512-	18,512	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
CH. 324/83 IT. 3790-301-392 07/01/83 - 06/30/86	---------	---------	---------	5,411-	5,411	---------
CH. 326/82, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/82 - 06/30/87	188	---------	---------	---------	188	---------
CH. 186/86, IT. 3790-301-392 CH. 135/87 IT. 3790-490 07/01/86 - 06/30/88	537,551	---------	372,827	---------	---------	164,724
CH. 135/87, IT. 3790-301-392 CH. 313/88 IT. 3790-490 07/01/87 - 06/30/89	---------	2,843,000	2,384,278	---------	---------	458,722
CH. 186/86, IT. 3790-301-392 CH. 313/88 IT. 3790-490 07/01/86 - 06/30/89	73,520	---------	60,932	---------	---------	12,588
CH. 945/77, ANY F.Y.	31,249	---------	---------	---------	---------	31,249
CH. 324/83 AMENDED BY CH. 37/84 CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87	20,622	---------	---------	---------	20,622	---------
SEC. 2107.7B STS. AND HWYS. CODE, ANY F.Y.	88,526	---------	37,000	---------	---------	51,526
TOTAL CAPITAL OUTLAY	$1,600,297	$3,983,000	$3,094,773	$24,560-	$245,870	$2,267,214

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------	$2,718,717	$49,459,002	$48,481,591 *1,207,604	$24,560-	$245,870	$2,267,214
TOTAL STATE PARKS AND RECREATION ACCOUNT ---------------------	$2,718,717	$49,459,002	$48,481,591 *1,207,604	$24,560-	$245,870	$2,267,214
TOTAL STATE PARKS AND RECREATION FUND ------------------------	$2,718,717	$49,792,002	$48,814,591 *1,207,604	$24,560-	$245,870	$2,267,214
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES 1987-88 F.Y. ------------------	---------	$32,720,450	$32,720,450	---------	---------	---------
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES 1987-88 F.Y. ------------------	---------	$2,120,197	$2,120,197	---------	---------	---------
TOTAL STATE SCHOOL FUND ------------	---------	$34,840,647	$34,840,647	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE SCHOOL BUILDING LEASE-PURCHASE FUND						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$92,000	$92,000	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$7,544,369	$7,294,477	---------	---------	$249,892
1985-86 F.Y.	$86,490	---------	---------	$86,490	---------	---------
TOTAL STATE OPERATIONS	$86,490	$7,544,369	$7,294,477	$86,490	---------	$249,892
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
APPORTIONMENT TO SCHOOLS CH. 1010/76						
1987-88 F.Y.	---------	$419,246,983	$419,246,983	---------	---------	---------
STATE ALLOCATION BOARD						
STATE OPERATIONS						
TRANSFER TO REVOLV. LOAN ACCT., SEC. 17708.3 EDUC. CODE						
1987-88 F.Y.	---------	$4,099,137	*4,099,137	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE SCHOOL BUILDING LEASE-PURCHASE FUND - CONTINUED						
EXPENSES, SEC. 17704 ED. CODE 1987-88 F.Y.	---------	6,894	$6,894	---------	---------	---------
AUTOMATED SCHOOL FACILITIES INVENTORY CH. 1680/84 01/01/85 - 12/31/87	$105,357	---------	105,357	---------	---------	---------
CH. 1680/84 CH. 186/86 IT. 1760-491 01/01/85 - 06/30/87	---------	---------	---------	$202,499-	---------	$202,499
TOTAL STATE OPERATIONS	$105,357	$4,106,031	$112,251 *4,099,137	$202,499-	---------	$202,499
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$1,088,007	$1,040,091	---------	---------	$47,916
1986-87 F.Y.	$93,399	---------	---------	$3,013-	---------	96,412
1985-86 F.Y.	204,018	---------	---------	4-	$204,022	---------
TOTAL STATE OPERATIONS	$297,417	$1,088,007	$1,040,091	$3,017-	$204,022	$144,328
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$489,264	$432,077,390	$427,785,802 *4,099,137	$119,026-	$204,022	$596,719

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
REVOLVING LOAN ACCT., STATE SCH. BLDG. LEASE-PURCHASE FD.						
STATE ALLOCATION BOARD						
LOCAL ASSISTANCE						
LOAN TO SCHOOL DISTRICTS, SEC. 17708.3 EDUC. CODE 1987-88 F.Y. ------------------	---------	$9,318,910	$9,318,910	---------	---------	---------
TOTAL REVOLVING LOAN ACCT., STATE SCH. BLDG. LEASE-PURCHASE FD.	---------	$9,318,910	$9,318,910	---------	---------	---------
STATE SCHOOL BUILDING LEASE-PURCHASE FUND, TIDELAND REV.						
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
APPORTIONMENT TO SCHOOLS, CH. 1010/76 1987-88 F.Y. ------------------	---------	$79,724,095-	$79,724,095-	---------	---------	---------
STATE ALLOCATION BOARD						
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL BUILDING AID FUND 1987-88 F.Y. ------------------	---------	$35,000,000	$35,000,000	---------	---------	---------
FOR PURCHASE OF PORTABLE CLASSROOMS, SEC. 17788 ED.CODE 1987-88 F.Y. ------------------	---------	15,000,000	15,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$50,000,000	$50,000,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STATE SCHOOL BUILDING LEASE-PURCHASE FUND, TIDELAND REV. - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
YEAR-ROUND SCHOOL INCENTIVE PROGRAM 1987-88 F.Y. ------------------	---------	$29,389,000	$29,389,000	---------	---------	---------
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND, TIDELAND REV.	---------	$335,095-	$335,095-	---------	---------	---------
STATE VITAL RECORD IMPROVEMENT PROJECT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y. ------------------	---------	$4,683,000	$173,484	---------	---------	$4,509,516
LOCAL ASSISTANCE						
RURAL AND COMMUNITY HEALTH 1987-88 F.Y. ------------------	---------	$520,000	---------	---------	---------	$520,000
TOTAL DEPARTMENT OF HEALTH SERVICES	---------	$5,203,000	$173,484	---------	---------	$5,029,516
TOTAL STATE VITAL RECORD IMPROVEMENT PROJECT FUND ----------------	---------	$5,203,000	$173,484	---------	---------	$5,029,516

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STRONG-MOTION INSTRUMENTATION SPECIAL FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$2,262,490	$2,013,748	---------	---------	$248,742
1986-87 F.Y. ------------------	$121,444	---------	---------	$121,158	---------	286
1985-86 F.Y. ------------------	160,387	---------	---------	163	$160,224	---------
TOTAL STATE OPERATIONS -------------	$281,831	$2,262,490	$2,013,748	$121,321	$160,224	$249,028
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND ----------------	$281,831	$2,262,490	$2,013,748	$121,321	$160,224	$249,028
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$92,000	$90,913	---------	---------	$1,087
1986-87 F.Y. ------------------	$11,907	---------	---------	$11,907	---------	---------
1985-86 F.Y. ------------------	7,796	---------	---------	---------	$7,796	---------
EXPENDITURES, SEC. 8505.17 BUS. & PROF. CODE CH. 766/84 SEC. 3 01/01/85 - 12/31/88 -------------	28,000	---------	---------	---------	---------	28,000
TOTAL STATE OPERATIONS -------------	$47,703	$92,000	$90,913	$11,907	$7,796	$29,087

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND - CONTINUED						
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$47,703	$92,000	$90,913	$11,907	$7,796	$29,087
TAX PREPARERS FUND						
TAX PREPARERS' PROGRAM						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$360,733	$309,989	---------	---------	$50,744
1986-87 F.Y. ------------------	$13,575	---------	---------	$4,915-	---------	18,490
1985-86 F.Y. ------------------	11,264	---------	---------	115-	$11,379	---------
EXPENSES, CH. 1635/82, ANY F.Y. ------------------------	576	---------	---------	---------	---------	576
TOTAL STATE OPERATIONS -------------	$25,415	$360,733	$309,989	$5,030-	$11,379	$69,810
TOTAL TAX PREPARERS FUND -----------	$25,415	$360,733	$309,989	$5,030-	$11,379	$69,810
TEACHER CREDENTIALS FUND						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$5,886,798	$5,841,048	---------	---------	$45,750
1986-87 F.Y. ------------------	$149,450	---------	---------	$644,912-	---------	794,362

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
TEACHER CREDENTIALS FUND - CONTINUED						
1985-86 F.Y.	1,061,684	---------	---------	263,946-	$1,325,630	---------
TOTAL STATE OPERATIONS	$1,211,134	$5,886,798	$5,841,048	$908,858-	$1,325,630	$840,112
STATE BOARD OF CONTROL						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$51-	$51	---------
TOTAL TEACHER CREDENTIALS FUND	$1,211,134	$5,886,798	$5,841,048	$908,909-	$1,325,681	$840,112
TEST DEV. & ADMIN. ACCOUNT, TEACHER CREDENTIALS FUND						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$3,252,000	$2,229,090	---------	---------	$1,022,910
TOTAL TEST DEV. & ADMIN. ACCOUNT, TEACHER CREDENTIALS FUND	---------	$3,252,000	$2,229,090	---------	---------	$1,022,910
TRANSCRIPT REIMBURSEMENT FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
EXPENDITURES, SEC. 8030.2 BUS. AND PROF. CODE, ANY F.Y.	$290,149	$300,000	$218,645	---------	---------	$371,504
TOTAL TRANSCRIPT REIMBURSEMENT FUND	$290,149	$300,000	$218,645	---------	---------	$371,504

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
TRANSPORTATION RATE FUND						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$17,748,000	$17,017,782	---------	---------	$730,218
1986-87 F.Y. ------------------	$29,779	---------	---------	$3,359,556-	---------	3,389,335
1985-86 F.Y. ------------------	2,328,744	---------	---------	1,409,243	$919,501	---------
1984-85 F.Y. ------------------	600,220	1	---------	600,221	---------	---------
IMPLEMENTATION OF FEE PROGRAM CH. 381/87 SEC. 3 08/28/87 - 06/30/88 ------------	---------	90,000	---------	---------	---------	90,000
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1987-88 F.Y. ------------------	---------	745-	745-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$2,958,743	$17,837,256	$17,017,037	$1,350,092-	$919,501	$4,209,553
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$1,347,893-	$1,347,893	---------
TOTAL PUBLIC UTILITIES COMMISSION --	$2,958,743	$17,837,256	$17,017,037	$2,697,985-	$2,267,394	$4,209,553
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
LOAN TO PUC TRANSP. REIMBURSEMENT ACCOUNT, E/O D84-5 CH. 221/84 SEC. 441 06/21/84 - 06/20/87 ------------	$1,000,000	---------	---------	---------	---------	$1,000,000
TOTAL TRANSPORTATION RATE FUND -----	$3,958,743	$17,837,256	$17,017,037	$2,697,985-	$2,267,394	$5,209,553

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
UNIVERSAL TELEPHONE SERVICE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y.	---------	$190,000	$190,000	---------	---------	---------
1986-87 F.Y.	$1,000	---------	---------	---------	---------	$1,000
TOTAL STATE OPERATIONS	$1,000	$190,000	$190,000	---------	---------	$1,000
UNIVERSAL TELEPHONE SERVICE						
LOCAL ASSISTANCE						
PROVIDE UNIVERSAL PHONE SVC., SEC. 44181E REV. & TAX.						
1987-88 F.Y.	---------	$68,054,597	$68,054,597	---------	---------	---------
TOTAL UNIVERSAL TELEPHONE SERVICE FUND	$1,000	$68,244,597	$68,244,597	---------	---------	$1,000
VEHICLE INSPECTION FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
FOR TRANSFER TO GENERAL FUND, CH. 313/88						
1987-88 F.Y.	---------	$21,000,000	*21,000,000	---------	---------	---------
SUPPORT						
1987-88 F.Y.	---------	29,720,394	$28,894,246	---------	---------	$826,148

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
VEHICLE INSPECTION FUND - CONTINUED						
1986-87 F.Y.	$801,439	---------	---------	$189,101-	---------	990,540
1985-86 F.Y.	3,312,673	---------	---------	22,044	$3,290,629	---------
TOTAL STATE OPERATIONS	$4,114,112	$50,720,394	$28,894,246 *21,000,000	$167,057-	$3,290,629	$1,816,688
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$148-	$148	---------
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$4,114,112	$50,720,394	$28,894,246 *21,000,000	$167,205-	$3,290,777	$1,816,688
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$1,742,418	$1,740,809	---------	---------	$1,609
STATEWIDE GENERAL ADMIN. EXPENDITURES (PRO RATA)						
STATE OPERATIONS						
PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1987-88 F.Y.	---------	$41,460	$41,460	---------	---------	---------
TOTAL VEHICLE INSPECTION FUND	$4,114,112	$52,504,272	$30,676,515 *21,000,000	$167,205-	$3,290,777	$1,818,297
VICTIM-WITNESS ASSISTANCE FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$1,517,565	$1,156,320	---------	---------	$361,245

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
1986-87 F.Y.	$83,615	---------	---------	$16,048-	---------	99,663
EXPENDITURES CH. 1312/83 01/01/84 - 12/31/86	800,000	---------	---------	---------	---------	800,000
TO IMPLEMENT VICTIM-ASSISTANCE TRAINING PROGRAM CH. 1434/86 SEC. 2 01/01/87 - 12/31/89	105,522	---------	105,522	---------	---------	---------
TOTAL STATE OPERATIONS	$989,137	$1,517,565	$1,261,842	$16,048-	---------	$1,260,908
LOCAL ASSISTANCE						
VICTIM-WITNESS ASSISTANCE PROGRAM						
1987-88 F.Y.	---------	$12,320,000	$12,320,000	---------	---------	---------
1986-87 F.Y.	$126	---------	---------	$58,334-	---------	$58,460
1985-86 F.Y.	67,210	---------	---------	41,751-	$108,961	---------
VICTIM-WITNESS CENTER PROGRAMS CH. 1312/83 01/01/84 - 12/31/86	63,966	---------	---------	75-	---------	64,041
TOTAL LOCAL ASSISTANCE	$131,302	$12,320,000	$12,320,000	$100,160-	$108,961	$122,501
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,414-	$8,414	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$1,120,439	$13,837,565	$13,581,842	$124,622-	$117,375	$1,383,409
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$1,120,439	$13,837,565	$13,581,842	$124,622-	$117,375	$1,383,409

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
REPAY LOAN FROM GENERAL FUND, E/O E86-16 CH. 1247/86 01/01/87 - 01/01/89 ------------	---------	$111,843	*111,843	---------	---------	---------
IMPLEMENT WATER TREATMENT DEVICE CERTIFICATION PROGRAM CH. 1247/86 09/26/86 - 06/30/87 ------------	$20,053	109,000	---------	$64,781	---------	$64,272
TOTAL STATE OPERATIONS -------------	$20,053	$220,843	*111,843	$64,781	---------	$64,272
TOTAL WATER DEVICE CERTIFICATION SPECIAL ACCOUNT -------------	$20,053	$220,843	*111,843	$64,781	---------	$64,272
WILDLIFE RESTORATION FUND						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
SUPPORT						
1987-88 F.Y. ------------------	---------	$596,147	$579,058	---------	---------	$17,089
1986-87 F.Y. ------------------	$9,537	---------	---------	$3,363-	---------	12,900
1985-86 F.Y. ------------------	49,789	---------	---------	55	$49,734	---------
TOTAL STATE OPERATIONS -------------	$59,326	$596,147	$579,058	$3,308-	$49,734	$29,989

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
WILDLIFE RESTORATION FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 135/87 IT. 3640-301-447 07/01/87 - 06/30/88	---------	$425,000	$378,113	---------	---------	$46,887
CH. 135/87 IT. 3640-301-447 07/01/87 - 06/30/90	---------	1,417,000	318,951	---------	---------	1,098,049
CH. 186/86 IT. 3640-301-447 07/01/86 - 06/30/87	$121,997	---------	---------	$51,123	---------	70,874
CH. 186/86 IT. 3640-301-447 07/01/86 - 06/30/89	999,891	---------	911,150	---------	---------	88,741
CH. 111/85 IT. 3640-301-447 07/01/85 - 06/30/86	351,415	---------	---------	251,000-	$602,415	---------
CH. 111/85 IT. 3640-301-447 07/01/85 - 06/30/88	472,232	---------	468,825	---------	419,159-	422,566
CH. 258/84 IT. 3640-301-447 07/01/84 - 06/30/87	181,591	---------	---------	86,437	---------	95,154
CH. 324/83 IT. 3640-301-447 07/01/83 - 06/30/86	480,633	---------	---------	12,172-	492,805	---------
TOTAL CAPITAL OUTLAY	$2,607,759	$1,842,000	$2,077,039	$125,612-	$676,061	$1,822,271
TOTAL WILDLIFE CONSERVATION BOARD	$2,667,085	$2,438,147	$2,656,097	$128,920-	$725,795	$1,852,260
TOTAL WILDLIFE RESTORATION FUND	$2,667,085	$2,438,147	$2,656,097	$128,920-	$725,795	$1,852,260
WINTER RECREATION FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1987-88 F.Y.	---------	$60,000	$60,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1988

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1987	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1988
WINTER RECREATION FUND - CONTINUED						
1986-87 F.Y.	---------	---------	---------	$6,244-	---------	$6,244
LOAN FROM GENERAL FUND, COST TO IMPLEMENT CA SNO-PARK 1987-88 F.Y.	---------	48-	48-	---------	---------	---------
REPAY GENERAL FUND LOAN CH. 1560/84 SEC. 3 09/30/84 - 10/24/90	$235,410	21,050	---------	---------	---------	256,460
TOTAL STATE OPERATIONS	$235,410	$81,002	$59,952	$6,244-	---------	$262,704
TOTAL WINTER RECREATION FUND	$235,410	$81,002	$59,952	$6,244-	---------	$262,704
TOTAL OTHER GOVERNMENTAL COST FUNDS	$175,791,698	$1,773,488,867	$1,441,885,513 *252,868,637	$14,207,170-	$48,573,663	$220,159,922
TOTAL FEEDER FUNDS	---------	$106,966,382	$77,025,478 *29,938,904	---------	---------	$2,000
TOTAL TRANSPORTATION FUNDS	$897,790,174	$6,798,824,811	$4,581,931,168 *1,987,568,331	$26,672,834-	$91,799,966	$1,061,988,354
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$218,265,568	$1,611,019,626	$1,507,017,440 *101,202,318	$7,113,924- *39,518	$43,772,644	$184,367,198
TOTAL GENERAL FUND	$802,245,655	$34,965,187,340	$33,097,206,787 *1,321,538,671	$85,880,535- *15,064,611	$364,467,820	$1,055,035,641
GRAND TOTAL	$2,094,093,095	$45,255,487,026	$40,705,066,386 *3,693,116,861	$133,874,463- *15,104,129	$548,614,093	$2,521,553,115

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

ALL FUNDS

RECEIPTS FROM THE FEDERAL GOVERNMENT

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1988

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF PLANNING AND RESEARCH	
ENERGY EXTENSION SERVICE	$330,554
OFFICE OF EMERGENCY SERVICES	
COOPERATIVE FORESTRY ASSISTANCE	$141,860
DISASTER ASSISTANCE	18,129,220
TRAINING AND EDUCATION, FIELD DEPLOYMENT	356,662
CIVIL DEFENSE-STATE MANAGEMENT	3,650,936
DISASTER PREPAREDNESS IMPROVEMENT GRANT	30,993
PREPAREDNESS PLANNING GRANT	788,240
RADIOLOGICAL INSTRUMENT MAINTENANCE	403,381
CIVIL DEFENSE-NATIONAL SHELTER SURVEY	177,553
RADIOLOGICAL OFFICER-STATEWIDE	89,664
MOBILE EOC COMMUNICATIONS	53,833
NATIONAL SHELTER SURVEY	532,920
EMERGENCY BROADCAST SYSTEM GUIDANCE	42,903
TOTAL OFFICE OF EMERGENCY SERVICES	$24,398,165
DEPARTMENT OF JUSTICE	
STATE MEDICAID FRAUD CONTROL UNITS	$4,846,000
CRIMINAL JUSTICE STATISTICS DEVELOPMENT	119,953
CRIMINAL JUSTICE DISCRETIONARY GRANTS	2,696,604
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE	424,148
TOTAL DEPARTMENT OF JUSTICE	$8,086,705
STATE CONTROLLER	
MISCELLANEOUS FEDERAL RECEIPTS	$401,862
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	502,843
TOTAL STATE CONTROLLER	$904,705

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
EQUAL OPPORTUNITY HOUSING	$60,975
STATE & LOCAL ANTI-DISCRIMINATION AGENCY CONTRACTS	1,923,856
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$1,984,831
STATE FIRE MARSHAL	
GAS PIPELINE SAFETY	$36,082
FRANCHISE TAX BOARD	
MISCELLANEOUS FEDERAL RECEIPTS	$483
VETERANS' HOME OF CALIFORNIA	
MEDICARE - HOSPITAL INSURANCE	$2,517,344
MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE	1,902,789
GRANTS STATES - CONSTRUCTION OF STATE HOME	5,551,663
VETERANS STATE DOMICILIARY CARE	1,744,023
VETERANS STATE NURSING HOME CARE	3,490,783
VETERANS STATE HOSPITAL CARE	137,631
TOTAL VETERANS' HOME OF CALIFORNIA	$15,344,233
DEPARTMENT OF COMMERCE	
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION	$76,793
SPECIAL ECONOMIC DEVELOPMENT AND ADJUSTMENT	396,455
TOTAL DEPARTMENT OF COMMERCE	$473,248

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1988

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
FARM LABOR HOUSING LOAN AND GRANTS	$13,821
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION	90,000
LOWER INCOME HOUSING ASSISTANCE	14,257,964
COMMUNITY DEVELOPMENT BLOCK GRANTS/ SMALL CITIES	5,306,224
COMMUNITY DEVELOPMENT BLOCK GRANTS/ SECRETARY'S DISCRETIONARY	22,877
COMMUNITY DEVELOPMENT BLOCK GRANTS - STATES	15,023,972
HOMELESS HOUSING ACT OF 1986	166,306
HOMEOWNERS COINVESTMENT CONCEPT	42,791-
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$34,838,373
DEPARTMENT OF TRANSPORTATION	
AIRPORT PLANNING GRANT PROGRAM	$166,804
HIGHWAY RESEARCH PLANNING & CONSTRUCTION	933,466,004
LOCAL RAIL SERVICE ASSISTANCE	68,271
URBAN MASS TRANSPORTATION CAPITAL IMPROVEMENT GRANTS	4,583,817
URBAN MASS TRANSPORTATION TECHNICAL STUDIES	354,260
URBAN MASS TRANSPORTATION CAPITAL & OPERATIONS ASSISTANCE	10,313
PUBLIC TRANSPORTATION RURAL & SMALL RURAL AREAS	2,636,874
FEDERAL REIMBURSEMENTS	796,288
TOTAL DEPARTMENT OF TRANSPORTATION	$942,082,631
OFFICE OF TRAFFIC SAFETY	
STATE & COMMUNITY HIGHWAY SAFETY	$10,991,973
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
MOTOR CARRIER SAFETY	$1,839,532
STATE & COMMUNITY HIGHWAY SAFETY	240,699
MISCELLANEOUS FEDERAL FUNDS	5,246
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$2,085,477
DEPARTMENT OF MOTOR VEHICLES	
STATE & COMMUNITY HIGHWAY SAFETY	$61,536
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SOLAR ENERGY AND ENERGY CONSERVATION BANK	$45,265
URBAN MASS TRANSPORTATION CAPITAL & OPERATIONS ASSISTANCE	315,030
STATE ENERGY CONSERVATION PROGRAM	456,988
ENERGY CONSERVATION-INSTITUTIONAL BUILDINGS	144,124
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$961,407
STATE AIR RESOURCES BOARD	
AIR POLLUTION CONTROL PROGRAM GRANTS	$1,385,431
DEPARTMENT OF CONSERVATION	
GEOLOGIC & MINERAL RESEARCH & MAPPING	$92,687
MISCELLANEOUS FEDERAL RECEIPTS	79,577
STATE UNDERGROUND WATER PROTECTION	481,359
RESEARCH / DEVELOPMENT - FISS/FOSS/SOL/ GEO/ELEC/STOR SYSTEMS	5,098
TOTAL DEPARTMENT OF CONSERVATION	$658,721

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1988

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
AGRICULTURAL CONSERVATION PROGRAM	$46,000
FORESTRY INCENTIVES PROGRAM	24,000
COOPERATIVE FORESTRY ASSISTANCE	862,744
DEPARTMENT OF AGRICULTURE - FIRE SUPPRESSION COST RECOVERY	1,280,586
DEPARTMENT OF THE INTERIOR - FIRE SUPPRESSION COST	224,882
DEPARTMENT OF THE ARMY - FIRE SUPPRESSION COST RECOVERY	12,287,783
MISCELLANEOUS FEDERAL FUNDS	251,328
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION	$14,977,323
SEISMIC SAFETY COMMISSION	
PREPAREDNESS PLANNING GRANT	$9,450
MISCELLANEOUS FEDERAL RECEIPTS	120,386
TOTAL SEISMIC SAFETY COMMISSION	$129,836
DEPARTMENT OF FISH AND GAME	
MISCELLANEOUS FEDERAL RECEIPTS	$3,021,802
ANADROMOUS & GREAT LAKES FISHERY CONSERVATION	624,538
COMMERCIAL FISHERIES RESEARCH AND DEVELOPMENT	276,774
COASTAL ZONE MANAGEMENT ESTUARINE SANCTUARIES	201,322
FISH DEVELOPMENT & UTILIZATION DEVELOPMENT/COOPERATIVE AGREEMENTS PROG.	31,259
SMALL RECLAMATION PROJECTS	192,560
ANADROMOUS FISH CONSERVATION	293,045
FISH RESTORATION	6,028,495
WILDLIFE RESTORATION	4,171,702
ENDANGERED SPECIES CONSERVATION	373,530
TOTAL DEPARTMENT OF FISH AND GAME	$15,215,027

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA COASTAL COMMISSION	
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS	$1,486,565
COASTAL ZONE MANAGEMENT ESTUARINE SANCTUARIES	84,107
TOTAL CALIFORNIA COASTAL COMMISSION	$1,570,672
DEPARTMENT OF PARKS AND RECREATION	
COMPREHENSIVE PLANNING ASSISTANCE	$421,977
HISTORIC PRESERVATION	547,997
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING	2,894,706
TOTAL DEPARTMENT OF PARKS AND RECREATION	$3,864,680
DEPARTMENT OF WATER RESOURCES	
FLOOD CONTROL PROJECTS	$30,109
NAVIGATION PROJECTS	27,541
SMALL RECLAMATION PROJECTS	750,168
FLOOD INSURANCE	317,212
MISCELLANEOUS FEDERAL FUNDS	20,604
TOTAL DEPARTMENT OF WATER RESOURCES	$1,145,634
STATE WATER RESOURCES CONTROL BOARD	
SMALL RECLAMATION PROJECTS	$99,876
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	58,675
WATER POLLUTION CONTROL - STATE / INTERSTATE	2,378,833
WATER POLLUTION CONTROL - MANPOWER DEVELOPMENT	62,054
WATER POLLUTION CONTROL - STATE WATER QUALITY	467,979

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1988

DEPARTMENT AND DESCRIPTION	AMOUNT
WATER POLLUTION - LAKE RESTORATION PROGRAM	374,558
CONSTRUCTION MANAGEMENT ASSISTANCE GRANTS	6,923,094
WATER QUALITY MANAGEMENT PLANNING	1,338,907
HAZARDOUS SUBSTANCE RESPONSE TRUST	751,050
STATE UNDERGROUND STORAGE TANKS PROGRAM	250,236
STORAGE TANKS	77
MISCELLANEOUS FEDERAL RECEIPTS	46,017
TOTAL STATE WATER RESOURCES CONTROL BOARD	$12,751,356
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	
DEVELOPMENT DISABILITIES - BASIC SUPPORT & ADVOCACY GRANTS	$4,402,327
EMERGENCY MEDICAL SERVICES AUTHORITY	
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS	$1,245,000
DEPARTMENT OF AGING	
FOOD DISTRIBUTION	$10,547,357
SPECIAL PROGRAMS FOR AGING - TITLE III A&B	63,321,758
SPECIAL PROGRAMS FOR THE AGING - TITLE IV	42,099
SENIOR COMMUNITY SERVICE EMPLOYMENT	5,197,974
TOTAL DEPARTMENT OF AGING	$79,109,188
COMMISSION ON AGING	
SPECIAL PROGRAMS FOR AGING - TITLE III A&B	$209,000

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
ALCOHOL AND DRUG ABUSE TREATMENT AND REHABILITATION BLOCK GRANT	$9,952,568
DRUG AND ALCOHOL ABUSE - HIGH-RISK YOUTH DEMONSTRATION GRANTS	173,916
DRUG ABUSE COMMUNITY SERVICE PROGRAMS	105,078-
ALCOHOL FORMULA GRANTS	30,984-
DRUG ABUSE PREVENTION FORMULA GRANTS	41,255-
DRUG ABUSE PREVENTION PROGRAMS	40,512-
DRUG ABUSE CLINICAL SERVICES RELATED TRAINING PROGRAM	16,953-
ALCOHOL/DRUG ABUSE/MENTAL HEALTH SERVICES BLOCK GRANT	32,283,630
DRUG-FREE SCHOOLS AND COMMUNITIES - STATE GRANTS	302,591
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$42,477,923
DEPARTMENT OF HEALTH SERVICES	
SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC WOMEN, INFANTS, AND CHILDREN	$161,467,706
FOOD AND DRUG ADMINISTRATION - RESEARCH	282,180
COMPREHENSIVE ADOLESCENT PROGRAM	289,470
CO-OP AGREEMENT FOR TUBERCULOSIS CONTROL	295,100
ACQUIRED IMMUNITY DEFICIENCY SYNDROME	1,547,500
EMERGENCY MEDICAL SERVICES FOR CHILDREN	314,702
AIDS DRUG REIMBURSEMENT PROGRAM	5,372,985
CHILDHOOD IMMUNIZATION GRANTS	1,113,500
CENTER FOR DISEASE CONTROL - INVESTIGATIVE & TECHNICAL ASSISTANCE	205,917
CANCER CONTROL	151,773
MEDICAL ASSISTANCE PROGRAM	2,844,048,128
STATE HEALTH CARE PROVIDERS SURVEY CERTIFICATION	7,676,203
MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH	8,052
PREVENTATIVE HEALTH SERVICES - VENEREAL DISEASE	1,302,000
PREVENTIVE HEALTH SERVICES DEPARTMENT OF HEALTH & HUMAN SERVICES	303,500

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1988

DEPARTMENT AND DESCRIPTION	AMOUNT
HEALTH PROGRAMS FOR REFUGEES	1,165,500
STATE-BASED DIABETES CONTROL PROGRAMS	214,500
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS	3,408,452
MATERNAL CHILD HEALTH	25,182,620
AIR POLLUTION CONTROL - NATURAL AMBIENT AIR EMISSION	97,214
SOLID WASTE DISPOSAL RESEARCH GRANTS	1,273,429
SAFE DRINKING WATER RESEARCH & DEMONSTRATION	1,544,539
TOXIC SUBSTANCES RESEARCH GRANTS	296,206
TOXIC SUBSTANCES CONTROL ACT	172,049
HAZARDOUS WASTE MANAGEMENT - FINANCIAL ASSISTANCE	5,256,628
HAZARDOUS SUBSTANCE RESPONSE TRUST	1,247,784
LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY	498
MISCELLANEOUS FEDERAL RECEIPTS	719,271
TOTAL DEPARTMENT OF HEALTH SERVICES	$3,064,957,406
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE	$5,374,167
FOSTER GRANDPARENT PROGRAM	128,080
EARLY INTERVENTION - INFANTS AND TODDLERS WITH HANDICAPS	200,000
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$5,702,247
AGNEWS DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$58,615
CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	
MENTAL HEALTH CLINICAL/SERVICES RELATED TRAINING	$46,538
FOSTER GRANDPARENT PROGRAM	65,500
TOTAL CAMARILLO STATE HOSPITAL AND DEVELOPMENTAL CENTER	$112,038
FAIRVIEW DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$160,763
FRANK D. LANTERMAN DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$153,319
PORTERVILLE DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$97,292
SONOMA DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$140,299
STOCKTON DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$57,147
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
REFUGEE ASSISTANCE - MENTAL HEALTH	$72,838
MENTAL HEALTH CLINICAL/SERVICES RELATED TRAINING	10,454
MENTAL HEALTH DISASTER ASSISTANCE	63,923
ALCOHOL/DRUG ABUSE/MENTAL HEALTH SERVICES BLOCK GRANT	21,161,515
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$21,308,730
EMPLOYMENT DEVELOPMENT DEPARTMENT	
LABOR FORCE STATISTICS	$3,925,009
EMPLOYMENT SERVICE	73,356,268
UNEMPLOYMENT INSURANCE - GRANTS TO STATES	237,953,594
EMPLOYMENT AND TRAINING ASSISTANCE	13,714,237
JOB TRAINING PARTNERSHIP ACT	253,303,098

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1988

DEPARTMENT AND DESCRIPTION	AMOUNT
DISABLED VETERANS OUTREACH PROGRAM -------	9,042,685
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM -----------------	4,815,429
MISCELLANEOUS FEDERAL RECEIPTS -----------	624,530
DEPARTMENT OF LABOR - FUBA (RDWD & TRADE) -----------------------	2,002,234
DEPARTMENT OF THE TREASURY - UI BENEFIT ACCOUNT ---------------------------------	1,776,958,357
DEPARTMENT OF THE TREASURY - REED ACT ----	1,930,637
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT --------------------	$2,377,626,078
DEPARTMENT OF REHABILITATION	
REHABILITATION SERVICES & FACILITIES - BASIC SUPPORT -------------------------	$94,938,092
REHABILITATION SERVICES & FACILITIES - SPECIAL PROJECTS ----------------------	1,128,457
REHABILITATION TRAINING ------------------	54,929
CENTERS FOR INDEPENDENT LIVING -----------	541,663
MISCELLANEOUS FEDERAL RECEIPTS -----------	3,689,891
TOTAL DEPARTMENT OF REHABILITATION ---	$100,353,032
DEPARTMENT OF SOCIAL SERVICES	
STATE ADMINISTRATION MATCHING GRANTS FOR FOOD STAMP PROGRAM ---------------------	$123,703,697
TEMPORARY EMERGENCY FOOD ASSISTANCE -----	3,370,216
CHILD WELFARE SERVICES - STATE GRANTS ----	19,767,406
ADMINISTRATION FOR CHILDREN, YOUTH, AND FAMILIES -------------------------	547
FOSTER CARE - TITLE IV-E -----------------	178,889,276
ADOPTION ASSISTANCE ---------------------	11,002,754
SOCIAL SERVICES - BLOCK GRANT -----------	297,349,953
ADMINISTRATION FOR CHILDREN, YOUTH, AND FAMILIES - CHILD ABUSE AND NEGLECT -----	264,080
CHILD ABUSE PARENT INFORMATION -----------	8,048
CHILD ABUSE - CHALLENGE GRANTS -----------	860,867
INDEPENDENT LIVING SKILLS ----------------	835,066
AFDC STATE AND LOCAL ADMINISTRATION ------	2,150,421,767
SAN DIEGO EXPERIMENT WORK PROJECT --------	679,084
CHILD SUPPORT ENFORCEMENT - LOCAL ADM ----	110,749,653
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS -----------------	142,746,876
WORK INCENTIVE PROGRAM - LOCAL ADM -------	10,681,444
SOCIAL SECURITY - DISABILITY INSURANCE ---	92,617,639
CUBAN REFUGEE ASSISTANCE -----------------	88,951
MISCELLANEOUS FEDERAL RECEIPTS -----------	148,197-
TOTAL DEPARTMENT OF SOCIAL SERVICES --	$3,143,889,127
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
MISCELLANEOUS FEDERAL RECEIPTS -----------	$100,176
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS -----------------------	366,449
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS -----------------	$466,625
BOARD OF CORRECTIONS	
CORRECTIONS - TECHNICAL ASSISTANCE -------	$24,498
BOARD OF PRISON TERMS	
CORRECTIONS - TECHNICAL ASSISTANCE -------	$34,271
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS ---------------------------------	$9,780
CORRECTIONS - TECHNICAL ASSISTANCE -------	21,472
MISCELLANEOUS FEDERAL RECEIPTS -----------	417,463
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS ---------------	$448,715

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1988

DEPARTMENT AND DESCRIPTION	AMOUNT
NORTHERN SCHOOLS	
FOSTER GRANDPARENT PROGRAM	$197,700
FRED C. NELLES SCHOOL	
FOSTER GRANDPARENT PROGRAM	$151,500
DEPARTMENT OF EDUCATION - HEADQUARTERS	
FOOD DISTRIBUTION	$985,709
SCHOOL BREAKFAST PROGRAM	60,788,609
NATIONAL SCHOOL LUNCH PROGRAM	314,378,831
SPECIAL MILK PROGRAM FOR CHILDREN	966,010
CHILD CARE FOOD PROGRAM	65,911,962
STATE ADMINISTRATIVE PROGRAM FOR CHILD NUTRITION	5,473,039
NUTRITION EDUCATION AND TRAINING PROGRAM	499,641
MISCELLANEOUS FEDERAL RECEIPTS	1,054,753
ACQUIRED IMMUNITY DEFICIENCY SYNDROME	23,530
GRANTS TO STATES FOR PLANNING AND DEVELOPMENT OF DEPENDENT CARE	615,145
CONSTITUTIONAL LITERACY INITIATIVE	64,992
TOXIC SUBSTANCES RESEARCH GRANTS	2,361-
ADULT EDUCATION - STATE ADMINISTERED PROGRAMS	8,470,343
ESEA VII BILINGUAL EDUCATION	941,232
CIVIL RIGHTS TECHNICAL ASSISTANCE & TRAINING	503,419
EDUCATION OF HANDICAPPED CHILDREN - MIGRANTS	1,279,255
EDUCATIONALLY DEPRIVED CHILDREN-LOCAL	330,670,666
EDUCATIONALLY DEPRIVED CHILDREN-MIGRANT	82,497,686
EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION	2,802,042
EDUCATIONALLY DEPRIVED CHILDREN - STATE INSTITUTE	3,631,326
HANDICAPPED EARLY CHILDHOOD ASSISTANCE	96,205
HANDICAPPED - DEAF & BLIND CENTER	234,327
HANDICAPPED - PRESCHOOL & SCHOOL PROGRAMS	118,186,124
HANDICAPPED PERSONNEL PREPARATION	204,133
PUBLIC LIBRARY SERVICES	7,694,267
INTERLIBRARY COOPERATION	1,357,661
VOCATIONAL EDUCATION-BASIC GRANTS TO STATES	62,010,441
VOCATIONAL EDUCATION-CONSUMER & HOMEMAKING	2,716,348
VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORT SERVICES	372,100
VOCATIONAL EDUCATION-SPECIAL PROGRAMS FOR THE DISADVANTAGED	109,370
MIGRANT EDUCATION INTERSTATE & INTERSTATE COORDINATION	63,450
TRANSITION PROGRAM FOR REFUGEE CHILDREN	4,886,208
ECIA-CHAPTER 2	48,303,930
PUBLIC LIBRARY CONSTRUCTION	1,907,412
HANDICAPPED - SPECIAL STUDIES	2-
EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	13,281,995
STATE GRANTS - STRENGTHENING THE SKILLS OF TEACHERS	6,234,548
HANDICAPPED - PRESCHOOL INCENTIVE GRANTS	9,712,074
VOCATIONAL EDUCATION-COMMUNITY BASED ORGANIZATIONS	382,561
DRUG-FREE SCHOOLS AND COMMUNITIES - STATE GRANTS	9,669,167
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,168,978,148
CALIFORNIA STATE COUNCIL ON VOCATIONAL EDUCATION	
VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL	$229,164
CAL OCCUPATIONAL INFORMATIONAL COORDINATING COMMITTEE	
VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORT SERVICES	$220,420
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	
STATE GRANTS - STRENGTHENING THE SKILLS OF TEACHERS	$1,244,799

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1988

DEPARTMENT AND DESCRIPTION	AMOUNT
UNIVERSITY OF CALIFORNIA	
MISCELLANEOUS FEDERAL RECEIPTS -----------	$4,250
HASTINGS COLLEGE OF THE LAW	
COLLEGE WORK-STUDY PROGRAM ---------------	$70,122
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT	
COLLEGE HOUSING DEBT SERVICE GRANT DEVELOPMENT - INTEREST REDUCTN CNST -----	$1,666,227
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
NURSING STUDENT LOANS --------------------	$71,103
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	50,607
COLLEGE WORK-STUDY PROGRAM ---------------	72,737
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS -------------------------	21,891
PELL GRANT PROGRAM -----------------------	902,000
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD ------------------	$1,118,338
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
VETERANS EDUCATIONAL ASSISTANCE ----------	$2,131
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	144,037
COLLEGE WORK-STUDY PROGRAM ---------------	129,334
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS -------------------------	22,479
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	120,605
PELL GRANT PROGRAM -----------------------	1,335,336
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION ------------------------------	5,981
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO ----------------	$1,759,903
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	$60,054
COLLEGE WORK-STUDY PROGRAM ---------------	105,872
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS -------------------------	13,770
PELL GRANT PROGRAM -----------------------	860,692
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS --------------------	$1,040,388
CALIFORNIA STATE UNIVERSITY, CHICO	
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	$618,800
COLLEGE WORK-STUDY PROGRAM ---------------	688,788
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	74,481
PELL GRANT PROGRAM -----------------------	3,860,247
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO -------------------------	$5,242,316
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
MISCELLANEOUS FEDERAL RECEIPTS -----------	$1,160
STUDENT SERVICES LEARNING ----------------	8,719
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	213,884
COLLEGE WORK-STUDY PROGRAM ---------------	144,645
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS -------------------------	61,680
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	2,757
PELL GRANT PROGRAM -----------------------	1,157,247
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS ---------------	$1,590,092
CALIFORNIA STATE UNIVERSITY, FRESNO	
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	$180,200

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1988

DEPARTMENT AND DESCRIPTION	AMOUNT
COLLEGE WORK-STUDY PROGRAM	300,000
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	82,034
PELL GRANT PROGRAM	3,987,689
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	5,535
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$4,555,458
CALIFORNIA STATE UNIVERSITY, FULLERTON	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$311,000
COLLEGE WORK-STUDY PROGRAM	409,000
PELL GRANT PROGRAM	2,862,621
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$3,582,621
CALIFORNIA STATE UNIVERSITY, HAYWARD	
AEROSPACE EDUCATION SERVICES	$48,190
FELLOWSHIPS FOR COLLEGE TEACHERS AND INDEPENDENT SCHOLARS	6,878
COLLEGE SCIENCE INSTRUMENTATION	65,548
MANAGEMENT ASSISTANCE - SMALL BUSINESSES	11,600
SUPPLEMENTAL EDUCATION OPPORTUNITY	233,780
FULBRIGHT-HAYS GRANT - FACULTY RESEARCH ABROAD	11,110
HANDICAPPED PERSONNEL PREPARATION	67,800
COLLEGE WORK-STUDY PROGRAM	404,256
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	130
NATIONAL DEFENSE/DIRECT STUDENT LOAN	45,210
HIGHER EDUCATION - COOPERATIVE EDUCATION	28,300
PELL GRANT PROGRAM	1,412,860
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$2,335,662

DEPARTMENT AND DESCRIPTION	AMOUNT
HUMBOLDT STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$181,934
COLLEGE WORK-STUDY PROGRAM	520,575
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	14,940
NATIONAL DEFENSE/DIRECT STUDENT LOAN	2,697
PELL GRANT PROGRAM	2,271,889
INDIAN EDUCATION FELLOWSHIPS/INDIAN STUDENTS	8,068
TOTAL HUMBOLDT STATE UNIVERSITY	$3,000,103
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
PROFESSIONAL NURSE TRAINEESHIP	$116,836
SUPPLEMENTAL EDUCATION OPPORTUNITY	550,109
COLLEGE WORK-STUDY PROGRAM	762,430
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	89,650
NATIONAL DEFENSE/DIRECT STUDENT LOAN	34,912
PELL GRANT PROGRAM	4,733,154
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	5,000
GRADUATE AND PROFESSIONAL STUDY	30,680
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$6,322,771
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$640,644
COLLEGE WORK-STUDY PROGRAM	507,292
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	161,898
NATIONAL DEFENSE/DIRECT STUDENT LOAN	55,980
PELL GRANT PROGRAM	3,832,157
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$5,197,971

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1988

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$527,259
COLLEGE WORK-STUDY PROGRAM	932,882
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	100,620
PELL GRANT PROGRAM	4,054,697
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$5,615,458
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$265,214
COLLEGE WORK-STUDY PROGRAM	358,157
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	27,794
PELL GRANT PROGRAM	3,683,880
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$4,335,045
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$306,243
COLLEGE WORK-STUDY PROGRAM	278,878
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	27,490
NATIONAL DEFENSE/DIRECT STUDENT LOAN	300,000
PELL GRANT PROGRAM	3,967,859
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$4,880,470
SAN DIEGO STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$499,433
COLLEGE WORK-STUDY PROGRAM	536,988
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	152,506
PELL GRANT PROGRAM	5,444,392
TOTAL SAN DIEGO STATE UNIVERSITY	$6,633,319
SAN FRANCISCO STATE UNIVERSITY	
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	$36,642
MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH	56,922
SUPPLEMENTAL EDUCATION OPPORTUNITY	674,202
COLLEGE WORK-STUDY PROGRAM	1,135,202
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	86,444
NATIONAL DEFENSE/DIRECT STUDENT LOAN	276,803
PELL GRANT PROGRAM	4,636,487
TOTAL SAN FRANCISCO STATE UNIVERSITY	$6,902,702
SAN JOSE STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$911,047
COLLEGE WORK-STUDY PROGRAM	1,058,488
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATIONS	258
NATIONAL DEFENSE/DIRECT STUDENT LOAN	81,537
PELL GRANT PROGRAM	4,407,471
TOTAL SAN JOSE STATE UNIVERSITY	$6,458,801
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$715,463
COLLEGE WORK-STUDY PROGRAM	330,757
PELL GRANT PROGRAM	3,702,655
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$4,748,875

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1988

DEPARTMENT AND DESCRIPTION	AMOUNT
SONOMA STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$150,000
COLLEGE WORK-STUDY PROGRAM	266,392
NATIONAL DEFENSE/DIRECT STUDENT LOAN	44,472
PELL GRANT PROGRAM	1,315,467
TOTAL SONOMA STATE UNIVERSITY	$1,776,331
CALIFORNIA MARITIME ACADEMY	
STATE MARINE SCHOOLS	$329,401
SUPPLEMENTAL EDUCATION OPPORTUNITY	60,919
COLLEGE WORK-STUDY PROGRAM	8,274
NATIONAL DEFENSE/DIRECT STUDENT LOAN	11,223
PELL GRANT PROGRAM	162,076
TOTAL CALIFORNIA MARITIME ACADEMY	$571,893
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
REGULATED EDUCATION FOR DEAF & OTHER HANDICAPPED	$1
STUDENT AID COMMISSION	
HIGHER EDUCATION ACT INSURED LOANS	$53,617,610
STATE STUDENT INCENTIVES	11,689,030
CONGRESSIONAL TEACHER SCHOLARSHIPS	1,097,177
TOTAL STUDENT AID COMMISSION	$66,403,817
OFFICE OF CRIMINAL JUSTICE PLANNING	
FAMILY VIOLENCE PREVENTING & SERVICES	$882,335
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANTS	281,335
JUVENILE JUSTICE DELINQUENCY PREVENTION	4,390,524
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS	4,192,634
CRIME VICTIM ASSISTANCE	3,881,804
STATE AND LOCAL NARCOTICS CONTROL ASSISTANCE	2,913,715
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$16,542,347
CALIFORNIA ARTS COUNCIL	
PROMOTION OF ARTS - DANCE	$45,000
PROMOTION OF ARTS - ARTS IN SCHOOL	192,400
PROMOTION OF ARTS - STATE PARTNERSHIP	646,000
PROMOTION OF ARTS - VISUAL ARTS	6,000
PROMOTION OF ARTS - FOLK ARTS	51,104
TOTAL CALIFORNIA ARTS COUNCIL	$940,504
DEPARTMENT OF INDUSTRIAL RELATIONS	
OCCUPATIONAL SAFETY & HEALTH	$3,030,488
MINE HEALTH & SAFETY GRANTS	263,314
VETERANS EDUCATIONAL ASSISTANCE	188,228
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$3,482,030
DEPARTMENT OF FOOD AND AGRICULTURE	
MISCELLANEOUS FEDERAL RECEIPTS	$1,506,457
PUBLIC UTILITIES COMMISSION	
RAILROAD SAFETY - STATE PARTICIPATION	$60,129
GAS PIPELINE SAFETY	80,698
TOTAL PUBLIC UTILITIES COMMISSION	$140,827

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1988

DEPARTMENT AND DESCRIPTION	AMOUNT
STATE BOARD OF CONTROL	
CRIME VICTIM COMPENSATION ----------------	$6,353,000
DEPARTMENT OF ECONOMIC OPPORTUNITY	
LOW INCOME ENERGY ASSISTANCE PROGRAMS ----	$74,393,601
MISCELLANEOUS FEDERAL RECEIPTS -----------	20,388,962
WEATHERIZATION ASSISTANCE-LOW INCOME PERSONS ---------------------------------	3,313,924
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY -------------------	$98,096,487
MILITARY DEPARTMENT	
MISCELLANEOUS FEDERAL RECEIPTS -----------	$861,111
DEPARTMENT OF DEFENSE-RESERVE,GUARD, TRAINING FACILITY ----------------------	15,563,209
TOTAL MILITARY DEPARTMENT ------------	$16,424,320
MISCELLANEOUS	
SHARED REVENUE - FLOOD CONTROL LANDS -----	$241,640
SHARED REVENUE - FOREST RESOURCES --------	52,560,193
SHARED REVENUE - GRAZING LAND ------------	228,355
SHARED REVENUE - POTASH & SODIUM LEASE RENTAL ----------------------------------	23,058,552
MISCELLANEOUS FEDERAL FUNDS --------------	2,788
MISCELLANEOUS UNCLEARED COLLECTIONS ------	9,981,687
TOTAL MISCELLANEOUS ------------------	$86,073,215
TOTAL RECEIPTS FROM FEDERAL GOVERNMENT --------------------	$11,483,706,575

BONDED DEBT

GENERAL OBLIGATION BONDS

REVENUE BONDS

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS										
GENERAL FUND BONDS										
1690/63	State Beach, Park, Recreational and Historical Facilities Bond Act of 1964	--------	--------	1967-1995	$150,000	--------	--------	--------	--------	--------
	Series C	5.00	11-01-70	1989-1990	--------	$3,000	--------	--------	$3,000	--------
		6.00	11-01-70	1986-1988	--------	3,000	--------	$1,500	1,500	--------
	Series D	4.00	9-01-71	1991	--------	1,000	--------	--------	1,000	--------
		4.65	9-01-71	1987	--------	1,000	--------	1,000	--------	--------
		4.70	9-01-71	1988	--------	1,000	--------	--------	1,000	--------
		4.75	9-01-71	1989-1990	--------	2,000	--------	--------	2,000	--------
	Series E	4.00	10-01-72	1991-1992	--------	2,500	--------	--------	2,500	--------
		4.75	10-01-72	1985-1986	--------	5,000	--------	1,250	3,750	--------
912/72	State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	-----	--------	1975-2003	250,000	--------	--------	--------	--------	--------
	Series F	5.60	10-01-74	1987	--------	1,250	--------	1,250	--------	--------
		5.70	10-01-74	1988	--------	1,250	--------	--------	1,250	--------
		5.75	10-01-74	1989	--------	1,250	--------	--------	1,250	--------
		5.80	10-01-74	1990	--------	1,250	--------	--------	1,250	--------
		5.90	10-01-74	1991-1992	--------	2,500	--------	--------	2,500	--------
		5.00	10-01-74	1993-1994	--------	2,500	--------	--------	2,500	--------
	Series G	5.90	10-01-75	1976-1987	--------	2,500	--------	2,500	--------	--------
		6.00	10-01-75	1988-1989	--------	5,000	--------	--------	5,000	--------
		6.20	10-01-75	1990	--------	2,500	--------	--------	2,50	--------
		6.25	10-01-75	1991-1995	--------	12,500	--------	--------	12,500	--------
	Series H	4.50	6-01-77	1985-1988	--------	2,000	--------	2,000	--------	--------
		4.60	6-01-77	1989	--------	2,000	--------	--------	2,000	--------
		4.75	6-01-77	1990	--------	2,000	--------	--------	2,000	--------
		4.80	6-01-77	1991	--------	2,000	--------	--------	2,000	--------
		4.90	6-01-77	1992-1993	--------	4,000	--------	--------	4,000	--------
		5.00	6-01-77	1994-1997	--------	8,000	--------	--------	8,000	--------
	Series J	4.70	4-01-78	1984-1991	--------	5,000	--------	1,250	3,750	--------
		4.75	4-01-78	1992	--------	1,250	--------	--------	1,250	--------
		4.80	4-01-78	1993-1997	--------	6,250	--------	--------	6,250	--------
		5.00	4-01-78	1998	--------	1,250	--------	--------	1,250	--------

STATEMENT NO S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series K	5.30	11-01-78	1984-1992	--------	7,500	--------	1,250	6,250	--------
		5.40	11-01-78	1993-1994	--------	2,500	--------	--------	2,500	--------
		5.50	11-01-78	1995-1998	--------	5,000	--------	--------	5,000	--------
	Series L	5.50	6-01-79	1987-1996	--------	9,000	--------	1,000	8,000	--------
		5.60	6-01-79	1997-1999	--------	3,000	--------	--------	3,000	--------
	Series M	6.20	2-01-80	1988	--------	1,500	--------	1,500	--------	--------
		6.25	2-01-80	1989	--------	1,500	--------	--------	1,500	--------
		6.30	2-01-80	1990	--------	1,500	--------	--------	1,500	--------
		6.40	2-01-80	1991	--------	1,500	--------	--------	1,500	--------
		6.50	2-01-80	1992-1993	--------	3,000	--------	--------	3,000	--------
		6.60	2-01-80	1994	--------	1,500	--------	--------	1,500	--------
		6.70	2-01-80	1995	--------	1,500	--------	--------	1,500	--------
		6.80	2-01-80	1996	--------	1,500	--------	--------	1,500	--------
		6.90	2-01-80	1997-1998	--------	3,000	--------	--------	3,000	--------
		7.00	2-01-80	1999-2000	--------	3,000	--------	--------	3,000	--------
	Series N	9.00	1-01-81	1982-1990	--------	1,500	--------	500	1,000	--------
		8.90	1-01-81	1991	--------	500	--------	--------	500	--------
		8.40	1-01-81	1992	--------	500	--------	--------	500	--------
		8.60	1-01-81	1993	--------	500	--------	--------	500	--------
		8.75	1-01-81	1994	--------	500	--------	--------	500	--------
		8.90	1-01-81	1995	--------	500	--------	--------	500	--------
		9.00	1-01-81	1996-2001	--------	3,000	--------	--------	3,000	--------
	Series P	9.40	12-01-81	1987	--------	350	--------	350	--------	--------
		9.60	12-01-81	1988	--------	350	--------	--------	350	--------
		9.80	12-01-81	1989	--------	350	--------	--------	350	--------
		10.00	12-01-81	1990	--------	350	--------	--------	350	--------
		10.20	12-01-81	1991	--------	350	--------	--------	350	--------
		10.40	12-01-81	1992	--------	275	--------	--------	275	--------
		10.60	12-01-81	1993	--------	275	--------	--------	275	--------
		10.80	12-01-81	1994	--------	275	--------	--------	275	--------
		11.00	12-01-81	1995-1996	--------	550	--------	--------	550	--------
	Series R	7.30	10-01-82	1987	--------	375	--------	375	--------	--------
		7.60	10-01-82	1988	--------	250	--------	--------	250	--------
		7.90	10-01-82	1989	--------	250	--------	--------	250	--------
		8.20	10-01-82	1990	--------	250	--------	--------	250	--------
		8.40	10-01-82	1991	--------	250	--------	--------	250	--------
		8 [illegible]	10-01-82	1992	--------	250	--------	--------	250	--------

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987 OUTSTANDING	JULY 1, 1987 JUNE 30, 1988 ISSUED	JULY 1, 1987 JUNE 30, 1988 REDEEMED	JUNE 30, 1988 OUTSTANDING	JUNE 30, 1988 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.80	10-01-82	1993	--------	250	--------	--------	250	--------
		9.00	10-01-82	1994	--------	250	--------	--------	250	--------
		9.10	10-01-82	1995	--------	250	--------	--------	250	--------
		9.20	10-01-82	1996	--------	250	--------	--------	250	--------
		9.30	10-01-82	1997	--------	250	--------	--------	250	--------
		9.40	10-01-82	1998-1999	--------	250	--------	--------	250	--------
		9.50	10-01-82	2000-2002	--------	375	--------	--------	375	--------
	Series S..............................	6.75	11-01-83	1987	--------	1,005	--------	1,005	--------	--------
		7.00	11-01-83	1988	--------	1,005	--------	--------	1,005	--------
		9.90	11-01-83	1989	--------	750	--------	--------	750	--------
		7.50	11-01-83	1990	--------	750	--------	--------	750	--------
		7.75	11-01-83	1991	--------	750	--------	--------	750	--------
		8.00	11-01-83	1992	--------	750	--------	--------	750	--------
		8.20	11-01-83	1993	--------	750	--------	--------	750	--------
		8.40	11-01-83	1994	--------	750	--------	--------	750	--------
		8.50	11-01-83	1995	--------	750	--------	--------	750	--------
		8.70	11-01-83	1996	--------	750	--------	--------	750	--------
		8.80	11-01-83	1997	--------	750	--------	--------	750	--------
		9.00	11-01-83	1998	--------	750	--------	--------	750	--------
		9.00	11-01-83	1999	--------	495	--------	--------	495	--------
		9.10	11-01-83	2000	--------	495	--------	--------	495	--------
		9.10	11-01-83	2001	--------	495	--------	--------	495	--------
		9.20	11-01-83	2002	--------	495	--------	--------	495	--------
		9.20	11-01-83	2003	--------	495	--------	--------	495	--------
	Total, State Beach, Park, Recreational and Historical Facilities Bonds.......	--------	--------	--------	$400,000	$156,860	--------	$16,730	$140,130	--------
27/88	California Earthquake Safety and Housing Rehabilitation Bond Act of 1988.......	--------	--------	--------	$150,000	--------	--------	--------	--------	$150,000
5/84	California Park and Recreational Facilities..............................	--------	--------	1985-2006	$370,000	--------	--------	--------	--------	$275,000

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series A	11.00	10-01-84	1985-1987	--------	$1,250	--------	$1,250	--------	--------
		7.50	10-01-84	1988	--------	1,250	--------	--------	$1,250	--------
		7.75	10-01-84	1989	--------	1,250	--------	--------	1,250	--------
		8.00	10-01-84	1990	--------	1,250	--------	--------	1,250	--------
		8.25	10-01-84	1991	--------	1,250	--------	--------	1,250	--------
		8.50	10-01-84	1992	--------	1,250	--------	--------	1,250	--------
		8.70	10-01-84	1993	--------	1,250	--------	--------	1,250	--------
		8.80	10-01-84	1994	--------	1,250	--------	--------	1,250	--------
		9.00	10-01-84	1995	--------	1,250	--------	--------	1,250	--------
		9.10	10-01-84	1996	--------	1,250	--------	--------	1,250	--------
		9.25	10-01-84	1997	--------	1,250	--------	--------	1,250	--------
		9.40	10-01-84	1998	--------	1,250	--------	--------	1,250	--------
		9.50	10-01-84	1999	--------	1,250	--------	--------	1,250	--------
		9.60	10-01-84	2000	--------	1,250	--------	--------	1,250	--------
		9.70	10-01-84	2001	--------	1,250	--------	--------	1,250	--------
		9.80	10-01-84	2002	--------	1,250	--------	--------	1,250	--------
		9.90	10-01-84	2003-2004	--------	2,500	--------	--------	2,500	--------
	Series B	11.00	9-01-85	1986-1989	--------	3,000	--------	1,000	2,000	--------
		6.50	9-01-85	1990	--------	1,000	--------	--------	1,000	--------
		6.70	9-01-85	1991	--------	1,000	--------	--------	1,000	--------
		7.00	9-01-85	1992	--------	1,000	--------	--------	1,000	--------
		7.25	9-01-85	1993	--------	1,000	--------	--------	1,000	--------
		7.50	9-01-85	1994	--------	1,000	--------	--------	1,000	--------
		7.70	9-01-85	1995	--------	1,000	--------	--------	1,000	--------
		8.00	9-01-85	1996	--------	1,000	--------	--------	1,000	--------
		8.10	9-01-85	1997	--------	1,000	--------	--------	1,000	--------
		8.25	9-01-85	1998	--------	1,000	--------	--------	1,000	--------
		10.00	9-01-85	1999-2000	--------	2,000	--------	--------	2,000	--------
		8.50	9-01-85	2001-2004	--------	4,000	--------	--------	4,000	--------
		3.00	9-01-85	2005	--------	1,000	--------	--------	1,000	--------
	Series C	11.00	6-01-86	1986-1989	--------	5,000	--------	2,500	2,500	--------
		5.50	6-01-86	1990	--------	2,500	--------	--------	2,500	--------
		5.75	6-01-86	1991	--------	2,500	--------	--------	2,500	--------
		6.00	6-01-86	1992	--------	2,500	--------	--------	2,500	--------
		6.20	6-01-86	1993	--------	2,500	--------	--------	2,500	--------
		6.30	6-01-86	1994	--------	2,500	--------	--------	2,500	--------
		6.50	6-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.70	6-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.80	6-01-86	1997	--------	2,500	--------	--------	2,500	--------

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		7.00	6-01-86	1998-2005	--------	20,000	--------	--------	20,000	--------
		6.25	6-01-86	2006	--------	2,500	--------	--------	2,500	--------
	Total, California Park and Recreational Facilities Bonds	--------	--------	--------	$370,000	$89,000	--------	$4,750	$84,250	$275,000
508/70	Clean Water Bond Act of 1970	--------	--------	1972-1997	$250,000	--------	--------	--------	--------	$10,000
	Series A	4.00	4-01-71	1991	--------	$500	--------	--------	$500	--------
		4.80	4-01-71	1988	--------	500	--------	$500	--------	--------
		4.90	4-01-71	1989-1990	--------	1,000	--------	--------	1,000	--------
	Series B	4.25	7-01-71	1991	--------	2,000	--------	--------	2,000	--------
		5.50	7-01-71	1986-1990	--------	8,000	--------	2,000	6,000	--------
	Series C	3.50	2-01-72	1992	--------	2,500	--------	--------	2,500	--------
		4.75	2-01-72	1987-1991	--------	10,000	--------	2,500	7,500	--------
	Series D	5.60	10-01-74	1987	--------	2,500	--------	2,500	--------	--------
		5.70	10-01-74	1988	--------	2,500	--------	--------	2,500	--------
		5.75	10-01-74	1989	--------	2,500	--------	--------	2,500	--------
		5.80	10-01-74	1990	--------	2,500	--------	--------	2,500	--------
		5.90	10-01-74	1991-1992	--------	5,000	--------	--------	5,000	--------
		5.00	10-01-74	1993-1994	--------	5,000	--------	--------	5,000	--------
	Series E	5.90	6-01-75	1988	--------	2,500	--------	2,500	--------	--------
		6.00	6-01-75	1989-1993	--------	12,500	--------	--------	12,500	--------
		5.00	6-01-75	1994-1995	--------	5,000	--------	--------	5,000	--------
	Series F	4.60	4-01-77	1985-1988	--------	2,000	--------	2,000	--------	--------
		4.70	4-01-77	1989	--------	2,000	--------	--------	2,000	--------
		4.80	4-01-77	1990	--------	2,000	--------	--------	2,000	--------
		4.90	4-01-77	1991	--------	2,000	--------	--------	2,000	--------
		5.00	4-01-77	1992-1997	--------	12,000	--------	--------	12,000	--------
944/73	Clean Water Bond Act of 1974	--------	--------	1978-2000	250,000	--------	--------	--------	--------	20,000

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series G	4.50	12-01-77	1981-1990	--------	10,000	--------	2,500	7,500	--------
		4.60	12-01-77	1991-1993	--------	7,500	--------	--------	7,500	--------
		4.70	12-01-77	1994	--------	2,500	--------	--------	2,500	--------
		4.75	12-01-77	1995-1997	--------	7,500	--------	--------	7,500	--------
	Series H	5.30	11-01-78	1984-1992	--------	22,500	--------	3,750	18,750	--------
		5.40	11-01-78	1993-1994	--------	7,500	--------	--------	7,500	--------
		5.50	11-01-78	1995-1998	--------	15,000	--------	--------	15,000	--------
	Series J	6.20	2-01-80	1988	--------	2,000	--------	2,000	--------	--------
		6.25	2-01-80	1989	--------	2,000	--------	--------	2,000	--------
		6.30	2-01-80	1990	--------	2,000	--------	--------	2,000	--------
		6.40	2-01-80	1991	--------	2,000	--------	--------	2,000	--------
		6.50	2-01-80	1992-1993	--------	4,000	--------	--------	4,000	--------
		6.60	2-01-80	1994	--------	2,000	--------	--------	2,000	--------
		6.70	2-01-80	1995	--------	2,000	--------	--------	2,000	--------
		6.80	2-01-80	1996	--------	2,000	--------	--------	2,000	--------
		6.90	2-01-80	1997-1998	--------	4,000	--------	--------	4,000	--------
		7.00	2-01-80	1999-2000	--------	4,000	--------	--------	4,000	--------
	Series K	7.00	5-01-80	1981-1989	--------	2,500	--------	1,250	1,250	--------
		6.50	5-01-80	1990-1992	--------	3,750	--------	--------	3,750	--------
		6.60	5-01-80	1993	--------	1,250	--------	--------	1,250	--------
		6.70	5-01-80	1994	--------	1,250	--------	--------	1,250	--------
		6.75	5-01-80	1995	--------	1,250	--------	--------	1,250	--------
		6.80	5-01-80	1996-1997	--------	2,500	--------	--------	2,500	--------
		6.90	5-01-80	1998	--------	1,250	--------	--------	1,250	--------
		7.00	5-01-80	1999-2000	--------	2,500	--------	--------	2,500	--------
	Series L	9.40	12-01-81	1987	--------	1,750	--------	1,750	--------	--------
		9.60	12-01-81	1988	--------	1,750	--------	--------	1,750	--------
		9.80	12-01-81	1989	--------	1,750	--------	--------	1,750	--------
		10.00	12-01-81	1990	--------	1,750	--------	--------	1,750	--------
		10.20	12-01-81	1991	--------	1,750	--------	--------	1,750	--------
		10.40	12-01-81	1992	--------	1,375	--------	--------	1,375	--------
		10.60	12-01-81	1993	--------	1,375	--------	--------	1,375	--------
		10.80	12-01-81	1994	--------	1,375	--------	--------	1,375	--------
		11.00	12-01-81	1995-1996	--------	2,750	--------	--------	2,750	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series M	9.50	3-01-82	1988	--------	1,050	--------	1,050	--------	--------
		9.70	3-01-82	1989	--------	1,050	--------	--------	1,050	--------
		9.90	3-01-82	1990	--------	1,050	--------	--------	1,050	--------
		10.00	3-01-82	1991	--------	1,050	--------	--------	1,050	--------
		10.25	3-01-82	1992	--------	1,050	--------	--------	1,050	--------
		10.50	3-01-82	1993	--------	825	--------	--------	825	--------
		10.70	3-01-82	1994	--------	825	--------	--------	825	--------
		10.80	3-01-82	1995	--------	825	--------	--------	825	--------
		11.00	3-01-82	1996-1997	--------	1,650	--------	--------	1,650	--------
377/84	Clean Water Bond Act of 1984	--------	--------	1986-2005	325,000	--------	--------	--------	--------	300,000
	Series N	11.00	9-01-85	1986-1989	--------	3,750	--------	1,250	2,500	--------
		6.50	9-01-85	1990	--------	1,250	--------	--------	1,250	--------
		6.70	9-01-85	1991	--------	1,250	--------	--------	1,250	--------
		7.00	9-01-85	1992	--------	1,250	--------	--------	1,250	--------
		7.25	9-01-85	1993	--------	1,250	--------	--------	1,250	--------
		7.50	9-01-85	1994	--------	1,250	--------	--------	1,250	--------
		7.70	9-01-85	1995	--------	1,250	--------	--------	1,250	--------
		8.00	9-01-85	1996	--------	1,250	--------	--------	1,250	--------
		8.10	9-01-85	1997	--------	1,250	--------	--------	1,250	--------
		8.25	9-01-85	1998	--------	1,250	--------	--------	1,250	--------
		10.00	9-01-85	1999-2000	--------	2,500	--------	--------	2,500	--------
		8.50	9-01-85	2001-2004	--------	5,000	--------	--------	5,000	--------
		3.00	9-01-85	2005	--------	1,250	--------	--------	1,250	--------
	Total, Clean Water Bonds	--------	--------	--------	$825,000	$248,000	--------	$25,550	$222,450	$330,000
1160/77	Clean Water and Water Conservation Bonds	--------	--------	1980-2006	$375,000	--------	--------	--------	--------	$45,000
	Series A	6.20	2-01-80	1988	--------	$750	--------	$750	--------	--------
		6.25	2-01-80	1989	--------	750	--------	--------	$750	--------
		6.30	2-01-80	1990	--------	750	--------	--------	750	--------
		6.40	2-01-80	1991	--------	750	--------	--------	750	--------
		6.50	2-01-80	1992-1993	--------	1,500	--------	--------	1,500	--------
		6.60	2-01-80	1994	--------	750	--------	--------	750	--------
		6.70	2-01-80	1995	--------	750	--------	--------	750	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.80	2-01-80	1996	--------	750	--------	--------	750	--------
		6.90	2-01-80	1997-1998	--------	1,500	--------	--------	1,500	--------
		7.00	2-01-80	1999-2000	--------	1,500	--------	--------	1,500	--------
	Series B	7.00	5-01-80	1981-1989	--------	2,000	--------	1,000	1,000	--------
		6.50	5-01-80	1990-1992	--------	3,000	--------	--------	3,000	--------
		6.60	5-01-80	1993	--------	1,000	--------	--------	1,000	--------
		6.70	5-01-80	1994	--------	1,000	--------	--------	1,000	--------
		6.75	5-01-80	1995	--------	1,000	--------	--------	1,000	--------
		6.80	5-01-80	1996-1997	--------	2,000	--------	--------	2,000	--------
		6.90	5-01-80	1998	--------	1,000	--------	--------	1,000	--------
		7.00	5-01-80	1999-2000	--------	2,000	--------	--------	2,000	--------
	Series C	9.40	12-01-81	1987	--------	1,750	--------	1,750	--------	--------
		9.60	12-01-81	1988	--------	1,750	--------	--------	1,750	--------
		9.80	12-01-81	1989	--------	1,750	--------	--------	1,750	--------
		10.00	12-01-81	1990	--------	1,750	--------	--------	1,750	--------
		10.20	12-01-81	1991	--------	1,750	--------	--------	1,750	--------
		10.40	12-01-81	1992	--------	1,375	--------	--------	1,375	--------
		10.60	12-01-81	1993	--------	1,375	--------	--------	1,375	--------
		10.80	12-01-81	1994	--------	1,375	--------	--------	1,375	--------
		11.00	12-01-81	1995-1996	--------	2,750	--------	--------	2,750	--------
	Series D	9.50	3-01-82	1988	--------	2,450	--------	2,450	--------	--------
		9.70	3-01-82	1989	--------	2,450	--------	--------	2,450	--------
		9.90	3-01-82	1990	--------	2,450	--------	--------	2,450	--------
		10.00	3-01-82	1991	--------	2,450	--------	--------	2,450	--------
		10.25	3-01-82	1992	--------	2,450	--------	--------	2,450	--------
		10.50	3-01-82	1993	--------	1,925	--------	--------	1,925	--------
		10.70	3-01-82	1994	--------	1,925	--------	--------	1,925	--------
		10.80	3-01-82	1995	--------	1,925	--------	--------	1,925	--------
		11.00	3-01-82	1996-1997	--------	3,850	--------	--------	3,850	--------
	Series E	7.30	10-01-82	1987	--------	3,750	--------	3,750	--------	--------
		7.60	10-01-82	1988	--------	2,500	--------	--------	2,500	--------
		7.90	10-01-82	1989	--------	2,500	--------	--------	2,500	--------
		8.20	10-01-82	1990	--------	2,500	--------	--------	2,500	--------
		8.40	10-01-82	1991	--------	2,500	--------	--------	2,500	--------
		8.60	10-01-82	1992	--------	2,500	--------	--------	2,500	--------
		8.80	10-01-82	1993	--------	2,500	--------	--------	2,500	--------
		9.00	10-01-82	1994	--------	2,500	--------	--------	2,500	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987 OUTSTANDING	JULY 1, 1987 JUNE 30, 1988 ISSUED	JULY 1, 1987 JUNE 30, 1988 REDEEMED	JUNE 30, 1988 OUTSTANDING	JUNE 30, 1988 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		9.10	10-01-82	1995	--------	2,500	--------	--------	2,500	--------
		9.20	10-01-82	1996	--------	2,500	--------	--------	2,500	--------
		9.30	10-01-82	1997	--------	2,500	--------	--------	2,500	--------
		9.40	10-01-82	1998-1999	--------	2,500	--------	--------	2,500	--------
		9.50	10-01-82	2000-2002	--------	3,750	--------	--------	3,750	--------
	Series F	7.00	4-01-83	1988	--------	3,000	--------	3,000	--------	--------
		7.25	4-01-83	1989	--------	2,250	--------	--------	2,250	--------
		7.50	4-01-83	1990	--------	[illegible]	--------	--------	2,250	--------
		7.70	4-01-83	1991	--------	2,250	--------	--------	2,250	--------
		8.00	4-01-83	1992-1993	--------	4,500	--------	--------	4,500	--------
		8.20	4-01-83	1994	--------	2,250	--------	--------	2,250	--------
		8.40	4-01-83	1995	--------	2,250	--------	--------	2,250	--------
		8.60	4-01-83	1996	--------	2,250	--------	--------	2,250	--------
		8.75	4-01-83	1997	--------	2,250	--------	--------	2,250	--------
		8.90	4-01-83	1998	--------	2,250	--------	--------	2,250	--------
		9.00	4-01-83	1999-2001	--------	4,500	--------	--------	4,500	--------
		6.50	4-01-83	2002-2003	--------	3,000	--------	--------	3,000	--------
	Series G	6.75	11-01-83	1987	--------	2,680	--------	2,680	--------	--------
		7.00	11-01-83	1988	--------	2,680	--------	--------	2,680	--------
		9.90	11-01-83	1989	--------	2,000	--------	--------	2,000	--------
		7.50	11-01-83	1990	--------	2,000	--------	--------	2,000	--------
		7.75	11-01-83	1991	--------	2,000	--------	--------	2,000	--------
		8.00	11-01-83	1992	--------	2,000	--------	--------	2,000	--------
		8.20	11-01-83	1993	--------	2,000	--------	--------	2,000	--------
		8.40	11-01-83	1994	--------	2,000	--------	--------	2,000	--------
		8.50	11-01-83	1995	--------	2,000	--------	--------	2,000	--------
		8.70	11-01-83	1996	--------	2,000	--------	--------	2,000	--------
		8.80	11-01-83	1997	--------	2,000	--------	--------	2,000	--------
		9.00	11-01-83	1998-1999	--------	3,320	--------	--------	3,320	--------
		9.10	11-01-83	2000-2001	--------	2,640	--------	--------	2,640	--------
		9.20	11-01-83	2002-2003	--------	2,640	--------	--------	2,640	--------
	Series H	9.30	3-01-85	1988	--------	2,500	--------	2,500	--------	--------
		7.00	3-01-85	1989	--------	2,500	--------	--------	2,500	--------
		7.40	3-01-85	1990	--------	2,500	--------	--------	2,500	--------
		7.70	3-01-85	1991	--------	2,500	--------	--------	2,500	--------
		7.90	3-01-85	1992	--------	2,500	--------	--------	2,500	--------
		8.10	3-01-85	1993	--------	2,500	--------	--------	2,500	--------
		8.30	3-01-85	1994	--------	2,500	--------	--------	2,500	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
		8.50	3-01-85	1995	--------	2,500	--------	--------	2,500	--------
		8.70	3-01-85	1996	--------	2,500	--------	--------	2,500	--------
		8.90	3-01-85	1997	--------	2,500	--------	--------	2,500	--------
		9.00	3-01-85	1998	--------	2,500	--------	--------	2,500	--------
		9.10	3-01-85	1999-2000	--------	5,000	--------	--------	5,000	--------
		9.20	3-01-85	2001	--------	2,500	--------	--------	2,500	--------
		9.25	3-01-85	2002-2005	--------	10,000	--------	--------	10,000	--------
	Series J	11.00	5-01-86	1986-1989	--------	5,000	--------	2,500	2,500	--------
		6.50	5-01-86	1990	--------	2,500	--------	--------	2,500	--------
		5.30	5-01-86	1991	--------	2,500	--------	--------	2,500	--------
		5.50	5-01-86	1992	--------	2,500	--------	--------	2,500	--------
		5.75	5-01-86	1993	--------	2,500	--------	--------	2,500	--------
		6.00	5-01-86	1994	--------	2,500	--------	--------	2,500	--------
		6.10	5-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.20	5-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.30	5-01-86	1997	--------	2,500	--------	--------	2,500	--------
		6.50	5-01-86	1998	--------	2,500	--------	--------	2,500	--------
		6.60	5-01-86	1999	--------	2,500	--------	--------	2,500	--------
		6.70	5-01-86	2000	--------	2,500	--------	--------	2,500	--------
		6.75	5-01-86	2001-2003	--------	7,500	--------	--------	7,500	--------
		7.00	5-01-86	2004-2005	--------	5,000	--------	--------	5,000	--------
		5.00	5-01-86	2006	--------	2,500	--------	--------	2,500	--------
					------------	------------	------------	------------	------------	------------
	Total, Clean Water and Water Conservation Bonds	--------	--------	--------	$375,000	$252,710	--------	$20,380	$232,330	$45,000
937/71	Community College Construction Program Bond Act of 1972	--------	--------	1974-1997	$160,000	--------	--------	--------	--------	--------
	Series A	3.75	2-01-73	1992-1993	--------	$1,500	--------	--------	$1,500	--------
		4.75	2-01-73	1988-1989	--------	1,500	--------	$750	750	--------
		4.80	2-01-73	1990	--------	750	--------	--------	750	--------
		4.90	2-01-73	1991	--------	750	--------	--------	750	--------
	Series B	5.30	6-01-74	1987-1988	--------	1,250	--------	1,250	--------	--------
		5.40	6-01-74	1989-1990	--------	2,500	--------	--------	2,500	--------
		5.50	6-01-74	1991-1994	--------	5,000	--------	--------	5,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	Series C	5.50	12-01-74	1987	--------	2,500	--------	2,500	--------	--------
		5.60	12-01-74	1988-1989	--------	5,000	--------	--------	5,000	--------
		5.70	12-01-74	1990	--------	2,500	--------	--------	2,500	--------
		5.75	12-01-74	1991-1992	--------	5,000	--------	--------	5,000	--------
		4.50	12-01-74	1993-1994	--------	5,000	--------	--------	5,000	--------
	Series D	5.90	6-01-75	1988	--------	2,500	--------	2,500	--------	--------
		6.00	6-01-75	1989-1993	--------	12,500	--------	--------	12,500	--------
		5.00	6-01-75	1994-1995	--------	5,000	--------	--------	5,000	--------
	Series E	4.60	4-01-77	1985-1988	--------	1,000	--------	1,000	--------	--------
		4.70	4-01-77	1989	--------	1,000	--------	--------	1,000	--------
		4.80	4-01-77	1990	--------	1,000	--------	--------	1,000	--------
		4.90	4-01-77	1991	--------	1,000	--------	--------	1,000	--------
		5.00	4-01-77	1992-1997	--------	6,000	--------	--------	6,000	--------
	Total, Community College Construction Program Bonds	--------	--------	--------	$160,000	$63,250	--------	$8,000	$55,250	--------
5/86	Community Parklands Act of 1986	--------	--------	--------	$100,000	--------	--------	--------	--------	$100,000
88/58	State Construction Program Bond Act of 1958	--------	--------	1962-1989	$200,000	--------	--------	--------	--------	--------
	Series F	0.10	9-01-61	1987	--------	$4,800	--------	$4,800	--------	--------
	Series G	0.10	4-01-63	1989	--------	2,400	--------	--------	$2,400	--------
		3.00	4-01-63	1981-1988	--------	2,400	--------	2,400	--------	--------
2/62	State Construction Program Bond Act of 1962	--------	--------	1965-1991	270,000	--------	--------	--------	--------	--------
	Series H	0.10	7-01-63	1989	--------	2,400	--------	--------	2,400	--------
		3.10	7-01-63	1986-1988	--------	4,800	--------	2,400	2,400	--------
	Series J	0.05	7-01-64	1989-1990	--------	4,800	--------	--------	4,800	--------
		3.30	7-01-64	1986-1988	--------	4,800	--------	2,400	2,400	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series K	3.25	1-01-65	1986-1987	--------	4,800	--------	4,800	--------	--------
		3.30	1-01-65	1988-1990	--------	14,400	--------	--------	14,400	--------
	Series L	3.30	1-01-65	1985-1988	--------	6,800	--------	3,400	3,400	--------
		3.40	7-01-65	1989-1991	--------	10,200	--------	--------	10,200	--------
143/64	State Construction Program Bond Act of 1964	--------	--------	1967-1994	380,000	--------	--------	--------	--------	--------
	Series M	3.50	10-01-65	1987-1991	--------	19,000	--------	3,800	15,200	--------
	Series N	3.60	1-01-66	1984-1987	--------	4,800	--------	4,800	--------	--------
		3.70	1-01-66	1988-1991	--------	19,200	--------	--------	19,200	--------
	Series P	3.90	5-01-67	1982-1987	--------	2,200	--------	2,200	--------	--------
		4.00	5-01-67	1988-1992	--------	12,000	--------	--------	12,000	--------
	Series R	3.50	9-01-67	1993	--------	2,400	--------	--------	2,400	--------
		4.10	9-01-67	1986-1990	--------	9,200	--------	2,200	7,000	--------
		4.15	9-01-67	1991-1992	--------	4,800	--------	--------	4,800	--------
	Series S	3.50	5-01-68	1994	--------	1,900	--------	--------	1,900	--------
		4.50	5-01-68	1987-1988	--------	1,750	--------	1,750	--------	--------
		4.55	5-01-68	1989	--------	1,750	--------	--------	1,750	--------
		4.60	5-01-68	1990-1991	--------	3,800	--------	--------	3,800	--------
		4.65	5-01-68	1992-1993	--------	3,800	--------	--------	3,800	--------
	Series V	5.00	8-01-70	1989-1990	--------	3,000	--------	--------	3,000	--------
		5.75	8-01-70	1986-1987	--------	1,500	--------	1,500	--------	--------
		5.80	8-01-70	1988	--------	1,500	--------	--------	1,500	--------
	Total, State Construction Program Bonds	--------	--------	--------	$850,000	$155,200	--------	$36,450	$118,750	--------
12/86	County Correctional Facility Capital Expenditure Bond Act of 1986	--------	--------	--------	$495,000	--------	--------	--------	--------	$495,000

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987 OUTSTANDING	JULY 1, 1987 JUNE 30, 1988 ISSUED	JULY 1, 1987 JUNE 30, 1988 REDEEMED	JUNE 30, 1988 OUTSTANDING	JUNE 30, 1988 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
34/82	County Jail Capital Expenditure Bond Act of 1981	--------	--------	1985-2008	$280,000	--------	--------	--------	--------	$105,000
	Series A	7.50	5-15-84	1988	--------	$1,675	--------	$1,675	--------	--------
		7.75	5-15-84	1989	--------	1,675	--------	--------	$1,675	--------
		8.00	5-15-84	1990	--------	1,250	--------	--------	1,250	--------
		8.25	5-15-84	1991	--------	1,250	--------	--------	1,250	--------
		8.50	5-15-84	1992	--------	1,250	--------	--------	1,250	--------
		8.75	5-15-84	1993	--------	1,250	--------	--------	1,250	--------
		9.00	5-15-84	1994	--------	1,250	--------	--------	1,250	--------
		9.20	5-15-84	1995	--------	1,250	--------	--------	1,250	--------
		11.00	5-15-84	1996	--------	1,250	--------	--------	1,250	--------
		11.00	5-15-84	1997	--------	1,250	--------	--------	1,250	--------
		9.60	5-15-84	1998	--------	1,250	--------	--------	1,250	--------
		9.70	5-15-84	1999	--------	1,250	--------	--------	1,250	--------
		9.80	5-15-84	2000	--------	825	--------	--------	825	--------
		10.00	5-15-84	2001	--------	825	--------	--------	825	--------
		10.00	5-15-84	2002	--------	825	--------	--------	825	--------
		10.00	5-15-84	2003	--------	825	--------	--------	825	--------
		6.00	5-15-84	2004	--------	825	--------	--------	825	--------
	Series B	10.25	11-01-84	1987	--------	2,500	--------	2,500	--------	--------
		7.25	11-01-84	1988	--------	2,500	--------	--------	2,500	--------
		7.50	11-01-84	1989	--------	2,500	--------	--------	2,500	--------
		7.75	11-01-84	1990	--------	2,500	--------	--------	2,500	--------
		8.00	11-01-84	1991	--------	2,500	--------	--------	2,500	--------
		8.25	11-01-84	1992	--------	2,500	--------	--------	2,500	--------
		8.50	11-01-84	1993	--------	2,500	--------	--------	2,500	--------
		8.70	11-01-84	1994	--------	2,500	--------	--------	2,500	--------
		8.90	11-01-84	1995	--------	2,500	--------	--------	2,500	--------
		9.00	11-01-84	1996	--------	2,500	--------	--------	2,500	--------
		9.20	11-01-84	1997	--------	2,500	--------	--------	2,500	--------
		9.30	11-01-84	1998	--------	2,500	--------	--------	2,500	--------
		11.00	11-01-84	1999	--------	2,500	--------	--------	2,500	--------
		9.50	11-01-84	2000-2001	--------	5,000	--------	--------	5,000	--------
		9.00	11-01-84	2002-2004	--------	7,500	--------	--------	7,500	--------
	Series C	11.00	5-01-85	1986-1988	--------	1,250	--------	1,250	--------	--------
		7.50	5-01-85	1989	--------	1,250	--------	--------	1,250	--------
		6.50	5-01-85	1990	--------	1,250	--------	--------	1,250	--------
		6.90	5-01-85	1991	--------	1,250	--------	--------	1,250	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987 OUTSTANDING	JULY 1, 1987 JUNE 30, 1988 ISSUED	JULY 1, 1987 JUNE 30, 1988 REDEEMED	JUNE 30, 1988 OUTSTANDING	JUNE 30, 1988 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		7.20	5-01-85	1992	--------	1,250	--------	--------	1,250	--------
		7.40	5-01-85	1993	--------	1,250	--------	--------	1,250	--------
		7.60	5-01-85	1994	--------	1,250	--------	--------	1,250	--------
		7.80	5-01-85	1995	--------	1,250	--------	--------	1,250	--------
		8.00	5-01-85	1996	--------	1,250	--------	--------	1,250	--------
		8.20	5-01-85	1997	--------	1,250	--------	--------	1,250	--------
		11.00	5-01-85	1998	--------	1,250	--------	--------	1,250	--------
		8.60	5-01-85	1999-2000	--------	2,500	--------	--------	2,500	--------
		8.70	5-01-85	2001	--------	1,250	--------	--------	1,250	--------
		8.75	5-01-85	2002	--------	1,250	--------	--------	1,250	--------
		7.50	5-01-85	2003	--------	1,250	--------	--------	1,250	--------
		8.75	5-01-85	2004	--------	1,250	--------	--------	1,250	--------
		6.00	5-01-85	2005	--------	1,250	--------	--------	1,250	--------
	Series E	11.00	8-01-86	1987-1989	--------	7,500	--------	2,500	5,000	--------
		6.50	8-01-86	1990	--------	2,500	--------	--------	2,500	--------
		5.75	8-01-86	1991	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	1992	--------	2,500	--------	--------	2,500	--------
		6.20	8-01-86	1993	--------	2,500	--------	--------	2,500	--------
		6.40	8-01-86	1994	--------	2,500	--------	--------	2,500	--------
		6.60	8-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.70	8-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.80	8-01-86	1997	--------	2,500	--------	--------	2,500	--------
		6.90	8-01-86	1998	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	1999-2000	--------	5,000	--------	--------	5,000	--------
		7.10	8-01-86	2001	--------	2,500	--------	--------	2,500	--------
		7.20	8-01-86	2002	--------	2,500	--------	--------	2,500	--------
		7.25	8-01-86	2003	--------	2,500	--------	--------	2,500	--------
		7.30	8-01-86	2004	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	2005	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	2006	--------	2,500	--------	--------	2,500	--------
	Series H	4.60	5-01-88	1989	--------	--------	$1,250	--------	1,250	--------
		4.75	5-01-88	1990	--------	--------	1,250	--------	1,250	--------
		5.20	5-01-88	1991	--------	--------	1,250	--------	1,250	--------
		5.40	5-01-88	1992	--------	--------	1,250	--------	1,250	--------
		8.20	5-01-88	1993	--------	--------	1,250	--------	1,250	--------
		5.80	5-01-88	1994	--------	--------	1,250	--------	1,250	--------
		6.00	5-01-88	1995	--------	--------	1,250	--------	1,250	--------
		6.10	5-01-88	1996	--------	--------	1,250	--------	1,250	--------
		6.30	5-01-88	1997	--------	--------	1,250	--------	1,250	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

GENERAL OBLIGATION BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		6.50	5-01-88	1998	--------	--------	1,250	--------	1,250	--------
		6.60	5-01-88	1999	--------	--------	1,250	--------	1,250	--------
		6.70	5-01-88	2000	--------	--------	1,250	--------	1,250	--------
		6.80	5-01-88	2001	--------	--------	1,250	--------	1,250	--------
		6.90	5-01-88	2002	--------	--------	1,250	--------	1,250	--------
		7.00	5-01-88	2003	--------	--------	1,250	--------	1,250	--------
		7.10	5-01-88	2004-2005	--------	--------	2,500	--------	2,500	--------
		7.20	5-01-88	2006-2008	--------	--------	3,750	--------	3,750	--------
4/84	County Jail Capital Expenditure Bond Act of 1984	--------	--------	1984-2008	250,000	--------	--------	--------	--------	45,000
	Series D	11.00	5-01-85	1986-1988	--------	3,750	--------	3,750	--------	--------
		7.50	5-01-85	1989	--------	3,750	--------	--------	3,750	--------
		6.50	5-01-85	1990	--------	3,750	--------	--------	3,750	--------
		6.90	5-01-85	1991	--------	3,750	--------	--------	3,750	--------
		7.20	5-01-85	1992	--------	3,750	--------	--------	3,750	--------
		7.40	5-01-85	1993	--------	3,750	--------	--------	3,750	--------
		7.60	5-01-85	1994	--------	3,750	--------	--------	3,750	--------
		7.80	5-01-85	1995	--------	3,750	--------	--------	3,750	--------
		8.00	5-01-85	1996	--------	3,750	--------	--------	3,750	--------
		8.20	5-01-85	1997	--------	3,750	--------	--------	3,750	--------
		11.00	5-01-85	1998	--------	3,750	--------	--------	3,750	--------
		8.60	5-01-85	1999-2000	--------	7,500	--------	--------	7,500	--------
		8.70	5-01-85	2001	--------	3,750	--------	--------	3,750	--------
		8.75	5-01-85	2002	--------	3,750	--------	--------	3,750	--------
		7.50	5-01-85	2003	--------	3,750	--------	--------	3,750	--------
		8.75	5-01-85	2004	--------	3,750	--------	--------	3,750	--------
		6.00	5-01-85	2005	--------	3,750	--------	--------	3,750	--------
	Series F	11.00	8-01-86	1987-1989	--------	7,500	--------	2,500	5,000	--------
		6.50	8-01-86	1990	--------	2,500	--------	--------	2,500	--------
		5.75	8-01-86	1991	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	1992	--------	2,500	--------	--------	2,500	--------
		6.20	8-01-86	1993	--------	2,500	--------	--------	2,500	--------
		6.40	8-01-86	1994	--------	2,500	--------	--------	2,500	--------
		6.60	8-01-86	1995	--------	2,500	--------	--------	2,500	--------
		6.70	8-01-86	1996	--------	2,500	--------	--------	2,500	--------
		6.80	8-01-86	1997	--------	2,500	--------	--------	2,500	--------
		6.90	8-01-86	1998	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	1999-2000	--------	5,000	--------	--------	5,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		7.10	8-01-86	2001	--------	2,500	--------	--------	2,500	--------
		7.20	8-01-86	2002	--------	2,500	--------	--------	2,500	--------
		7.25	8-01-86	2003	--------	2,500	--------	--------	2,500	--------
		7.30	8-01-86	2004	--------	2,500	--------	--------	2,500	--------
		7.00	8-01-86	2005	--------	2,500	--------	--------	2,500	--------
		6.00	8-01-86	2006	--------	2,500	--------	--------	2,500	--------
	Series J	4.60	5-01-88	1989	--------	--------	4,000	--------	4,000	--------
		4.75	5-01-88	1990	--------	--------	4,000	--------	4,000	--------
		5.20	5-01-88	1991	--------	--------	4,000	--------	4,000	--------
		5.40	5-01-88	1992	--------	--------	4,000	--------	4,000	--------
		8.20	5-01-88	1993	--------	--------	4,000	--------	4,000	--------
		5.80	5-01-88	1994	--------	--------	4,000	--------	4,000	--------
		6.00	5-01-88	1995	--------	--------	4,000	--------	4,000	--------
		6.10	5-01-88	1996	--------	--------	4,000	--------	4,000	--------
		6.30	5-01-88	1997	--------	--------	4,000	--------	4,000	--------
		6.50	5-01-88	1998	--------	--------	4,000	--------	4,000	--------
		6.60	5-01-88	1999	--------	--------	4,000	--------	4,000	--------
		6.70	5-01-88	2000	--------	--------	4,000	--------	4,000	--------
		6.80	5-01-88	2001	--------	--------	4,000	--------	4,000	--------
		6.90	5-01-88	2002	--------	--------	4,000	--------	4,000	--------
		7.00	5-01-88	2003	--------	--------	4,000	--------	4,000	--------
		7.10	5-01-88	2004-2005	--------	--------	8,000	--------	8,000	--------
		7.20	5-01-88	2006-2008	--------	--------	12,000	--------	12,000	--------
	Total, County Jail Capital Expenditure Bonds	--------	--------	--------	$530,000	$254,975	$105,000	$14,175	$345,800	$150,000
320/82	First-Time Home Buyers Act	--------	--------	1988-1999	$200,000	--------	--------	--------	--------	$185,000
	Series A	7.25	12-01-83	1988	--------	$5	--------	--------	$5	--------
		7.50	12-01-83	1989	--------	5	--------	--------	5	--------
		7.75	12-01-83	1990	--------	5	--------	--------	5	--------
		8.00	12-01-83	1991	--------	5	--------	--------	5	--------
		8.25	12-01-83	1992	--------	5	--------	--------	5	--------
		8.50	12-01-83	1993	--------	5	--------	--------	5	--------
		8.75	12-01-83	1994	--------	5	--------	--------	5	--------
		9.00	12-01-83	1995	--------	5	--------	--------	5	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		9.00	12-01-83	1996	--------	1,785	--------	--------	1,785	--------
		9.10	12-01-83	1997	--------	5,275	--------	--------	5,275	--------
		9.20	12-01-83	1998	--------	2,250	--------	$1,600	650	--------
	Total, First Time Home Buyers Act*	--------	--------	--------	$200,000	$9,350	--------	$1,600	$7,750	$185,000
6/84	Fish and Wildlife Habitat Enhancement	--------	--------	1986-2005	$85,000	--------	--------	--------	--------	$55,000
	Series A	9.30	3-01-85	1988	--------	$1,000	--------	$1,000	--------	--------
		7.00	3-01-85	1989	--------	1,000	--------	--------	$1,000	--------
		7.40	3-01-85	1990	--------	1,000	--------	--------	1,000	--------
		7.70	3-01-85	1991	--------	1,000	--------	--------	1,000	--------
		7.90	3-01-85	1992	--------	1,000	--------	--------	1,000	--------
		8.10	3-01-85	1993	--------	1,000	--------	--------	1,000	--------
		8.30	3-01-85	1994	--------	1,000	--------	--------	1,000	--------
		8.50	3-01-85	1995	--------	1,000	--------	--------	1,000	--------
		8.70	3-01-85	1996	--------	1,000	--------	--------	1,000	--------
		8.90	3-01-85	1997	--------	1,000	--------	--------	1,000	--------
		9.00	3-01-85	1998	--------	1,000	--------	--------	1,000	--------
		9.10	3-01-85	1999-2000	--------	2,000	--------	--------	2,000	--------
		9.20	3-01-85	2001	--------	1,000	--------	--------	1,000	--------
		9.25	3-01-85	2002-2005	--------	4,000	--------	--------	4,000	--------
	Series B	5.70	10-01-85	1987	--------	500	--------	500	--------	--------
		6.00	10-01-85	1988	--------	500	--------	--------	500	--------
		6.50	10-01-85	1989	--------	500	--------	--------	500	--------
		7.00	10-01-85	1990	--------	500	--------	--------	500	--------
		7.20	10-01-85	1991	--------	500	--------	--------	500	--------
		7.40	10-01-85	1992	--------	500	--------	--------	500	--------
		7.60	10-01-85	1993	--------	500	--------	--------	500	--------
		7.80	10-01-85	1994	--------	500	--------	--------	500	--------
		8.00	10-01-85	1995	--------	500	--------	--------	500	--------
		8.20	10-01-85	1996	--------	500	--------	--------	500	--------

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* This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first six years to first-time home buyers in California under the Cal First-Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments - that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year. A total of $1,600,000 was called for early redemption for the 1987-88 fiscal year.

STATE BONDED DEBT
In Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.40	10-01-85	1997	--------	500	--------	--------	500	--------
		8.60	10-01-85	1998	--------	500	--------	--------	500	--------
		10.50	10-01-85	1999-2001	--------	1,500	--------	--------	1,500	--------
		9.00	10-01-85	2002-2004	--------	1,500	--------	--------	1,500	--------
		6.25	10-01-85	2005	--------	500	--------	--------	500	--------
	Total, Fish and Wildlife Habitat Enhancement Bonds	--------	--------	--------	$85,000	$27,500	--------	$1,500	$26,000	$55,000
376/84	Hazardous Substance Cleanup	--------	--------	1986-2005	$100,000	--------	--------	--------	--------	$50,000
	Series A	11.00	9-01-85	1986-1989	--------	$1,500	--------	$500	$1,000	--------
		6.50	9-01-85	1990	--------	500	--------	--------	500	--------
		6.70	9-01-85	1991	--------	500	--------	--------	500	--------
		7.00	9-01-85	1992	--------	500	--------	--------	500	--------
		7.25	9-01-85	1993	--------	500	--------	--------	500	--------
		7.50	9-01-85	1994	--------	500	--------	--------	500	--------
		7.70	9-01-85	1995	--------	500	--------	--------	500	--------
		8.00	9-01-85	1996	--------	500	--------	--------	500	--------
		8.10	9-01-85	1997	--------	500	--------	--------	500	--------
		8.25	9-01-85	1998	--------	500	--------	--------	500	--------
		10.00	9-01-85	1999-2000	--------	1,000	--------	--------	1,000	--------
		8.50	9-01-85	2001-2004	--------	2,000	--------	--------	2,000	--------
		3.00	9-01-85	2005	--------	500	--------	--------	500	--------
	Series B	11.00	12-01-85	1986-1987	--------	2,000	--------	2,000	--------	--------
		10.70	12-01-85	1988	--------	2,000	--------	--------	2,000	--------
		5.80	12-01-85	1989	--------	2,000	--------	--------	2,000	--------
		6.00	12-01-85	1990	--------	2,000	--------	--------	2,000	--------
		6.25	12-01-85	1991	--------	2,000	--------	--------	2,000	--------
		6.50	12-01-85	1992	--------	2,000	--------	--------	2,000	--------
		6.75	12-01-85	1993	--------	2,000	--------	--------	2,000	--------
		7.00	12-01-85	1994	--------	2,000	--------	--------	2,000	--------
		7.10	12-01-85	1995	--------	2,000	--------	--------	2,000	--------
		7.30	12-01-85	1996	--------	2,000	--------	--------	2,000	--------
		7.40	12-01-85	1997	--------	2,000	--------	--------	2,000	--------
		7.60	12-01-85	1998	--------	2,000	--------	--------	2,000	--------
		7.70	12-01-85	1999	--------	2,000	--------	--------	2,000	--------
		7.80	12-01-85	2000	--------	2,000	--------	--------	2,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987 OUTSTANDING	JULY 1, 1987 JUNE 30, 1988 ISSUED	JULY 1, 1987 JUNE 30, 1988 REDEEMED	JUNE 30, 1988 OUTSTANDING	JUNE 30, 1988 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		7.90	12-01-85	2001	--------	2,000	--------	--------	2,000	--------
		8.00	12-01-85	2002-2004	--------	6,000	--------	--------	6,000	--------
		6.00	12-01-85	2005	--------	2,000	--------	--------	2,000	--------
	Total, Hazardous Substance Cleanup Bonds*	--------	--------	--------	$100,000	$47,500	--------	$2,500	$45,000	$50,000
152/72	Health Science Construction Bond Act of 1971	--------	--------	1974-1998	$155,900	--------	--------	--------	--------	--------
	Series A	3.75	2-01-73	1992-1993	--------	$1,500	--------	--------	$1,500	--------
		4.75	2-01-73	1988-1989	--------	1,500	--------	$750	750	--------
		4.80	2-01-73	1990	--------	750	--------	--------	750	--------
		4.90	2-01-73	1991	--------	750	--------	--------	750	--------
	Series B	5.25	2-01-75	1988-1989	--------	4,000	--------	2,000	2,000	--------
		5.50	2-01-75	1990-1991	--------	4,000	--------	--------	4,000	--------
		5.75	2-01-75	1992-1993	--------	4,000	--------	--------	4,000	--------
		4.50	2-01-75	1994-1995	--------	4,000	--------	--------	4,000	--------
	Series C	4.50	6-01-77	1985-1988	--------	2,000	--------	2,000	--------	--------
		4.60	6-01-77	1989	--------	2,000	--------	--------	2,000	--------
		4.75	6-01-77	1990	--------	2,000	--------	--------	2,000	--------
		4.80	6-01-77	1991	--------	2,000	--------	--------	2,000	--------
		4.90	6-01-77	1992-1993	--------	4,000	--------	--------	4,000	--------
		5.00	6-01-77	1994-1997	--------	8,000	--------	--------	8,000	--------
	Series D	5.10	6-01-78	1987-1991	--------	12,180	--------	3,045	9,135	--------
		5.25	6-01-78	1992	--------	3,045	--------	--------	3,045	--------
		5.30	6-01-78	1993-1996	--------	12,180	--------	--------	12,180	--------
		5.50	6-01-78	1971-1998	--------	6,090	--------	--------	6,090	--------
	Total, Health Science Facilities Construction Bonds	--------	--------	--------	$155,900	$73,995	--------	$7,795	$66,200	--------

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* Even though these bonds are classified as non self-liquidating, there are six potential funding sources to reimburse the General Fund for the principal and interest payments. These sources were sufficient to reimburse the General Fund since the start of the program in the 1984-85 fiscal year.

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
156/66	State Higher Education Construction Bond Act of 1966	--------	--------	1968-1993	$230,000	--------	--------	--------	--------	--------
	Series AA	3.90	5-01-67	1982-1987	--------	$2,200	--------	$2,200	--------	--------
		4.00	5-01-67	1988-1992	--------	$12,000	--------	--------	$12,000	--------
	Series BB	3.50	2-01-68	1993	--------	4,800	--------	--------	4,800	--------
		4.35	2-01-68	1986-1987	--------	4,400	--------	4,400	--------	--------
		4.40	2-01-68	1988-1989	--------	9,200	--------	--------	9,200	--------
		4.45	2-01-68	1990-1992	--------	14,400	--------	--------	14,400	--------
	Series FF	4.50	12-01-70	1987-1991	--------	5,080	--------	1,270	3,810	--------
	Total, State Higher Education Construction Bonds	--------	--------	--------	$230,000	$52,080	--------	$7,870	$44,210	--------
424/86	Higher Education Facilities Bond Act of 1986	--------	--------	--------	$400,000	--------	--------	--------	--------	$400,000
1555/67	Junior College Construction Program Bond Act of 1968	--------	--------	1970-1991	$65,000	--------	--------	--------	--------	--------
	Series A	3.50	10-01-68	1989	--------	$900	--------	--------	$900	--------
		4.65	10-01-68	1987-1988	--------	900	--------	$900	--------	--------
	Series B	5.00	8-01-70	1989-1990	--------	2,000	--------	--------	2,000	--------
		5.75	8-01-70	1986-1987	--------	1,000	--------	1,000	--------	--------
		5.80	8-01-70	1988	--------	1,000	--------	--------	1,000	--------
	Series C	4.00	9-01-71	1991	--------	1,500	--------	--------	1,500	--------
		4.65	9-01-71	1987	--------	1,500	--------	1,500	--------	--------
		4.70	9-01-71	1988	--------	1,500	--------	--------	1,500	--------
		4.75	9-01-71	1989-1990	--------	3,000	--------	--------	3,000	--------
	Total, Junior College Construction Program Bonds	--------	--------	--------	$65,000	$13,300	--------	$3,400	$9,900	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
305/82	Lake Tahoe Acquisitions Bond Act	--------	--------	1982-2006	$85,000	--------	--------	--------	--------	$55,000
	Series A	9.30	3-01-85	1988	--------	$500	--------	$500	--------	--------
		7.00	3-01-85	1989	--------	500	--------	--------	$500	--------
		7.40	3-01-85	1990	--------	500	--------	--------	500	--------
		7.70	3-01-85	1991	--------	500	--------	--------	500	--------
		7.90	3-01-85	1992	--------	500	--------	--------	500	--------
		8.10	3-01-85	1993	--------	500	--------	--------	500	--------
		8.30	3-01-85	1994	--------	500	--------	--------	500	--------
		8.50	3-01-85	1995	--------	500	--------	--------	500	--------
		8.70	3-01-85	1996	--------	500	--------	--------	500	--------
		8.90	3-01-85	1997	--------	500	--------	--------	500	--------
		9.00	3-01-85	1998	--------	500	--------	--------	500	--------
		9.10	3-01-85	1999-2000	--------	1,000	--------	--------	1,000	--------
		9.20	3-01-85	2001	--------	500	--------	--------	500	--------
		9.25	3-01-85	2002-2005	--------	2,000	--------	--------	2,000	--------
	Series B	11.00	6-01-86	1986-1989	--------	2,000	--------	1,000	1,000	--------
		5.50	6-01-86	1990	--------	1,000	--------	--------	1,000	--------
		5.75	6-01-86	1991	--------	1,000	--------	--------	1,000	--------
		6.00	6-01-86	1992	--------	1,000	--------	--------	1,000	--------
		6.20	6-01-86	1993	--------	1,000	--------	--------	1,000	--------
		6.30	6-01-86	1994	--------	1,000	--------	--------	1,000	--------
		6.50	6-01-86	1995	--------	1,000	--------	--------	1,000	--------
		6.70	6-01-86	1996	--------	1,000	--------	--------	1,000	--------
		6.80	6-01-86	1997	--------	1,000	--------	--------	1,000	--------
		7.00	6-01-86	1998-2005	--------	8,000	--------	--------	8,000	--------
		6.25	6-01-86	2006	--------	1,000	--------	--------	1,000	--------
	Total, Lake Tahoe Acquisitions Bond Act	--------	--------	--------	$85,000	$28,000	--------	$1,500	$26,500	$55,000
273/81	New Prison Construction Program Bond Act of 1981	--------	--------	1981-2006	$495,000	--------	--------	--------	--------	--------
	Series A	7.30	10-01-82	1987	--------	$7,500	--------	$7,500	--------	--------
		7.60	10-01-82	1988	--------	5,000	--------	--------	$5,000	--------
		7.90	10-01-82	1989	--------	5,000	--------	--------	5,000	--------
		8.20	10-01-82	1990	--------	5,000	--------	--------	5,000	--------
		8.40	10-01-82	1991	--------	5,000	--------	--------	5,000	--------

STATE BONDED DEBT
In Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987 OUTSTANDING	JULY 1, 1987 JUNE 30, 1988 ISSUED	REDEEMED	JUNE 30, 1988 OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.60	10-01-82	1992	--------	5,000	--------	--------	5,000	--------
		8.80	10-01-82	1993	--------	5,000	--------	--------	5,000	--------
		9.00	10-01-82	1994	--------	5,000	--------	--------	5,000	--------
		9.10	10-01-82	1995	--------	5,000	--------	--------	5,000	--------
		9.20	10-01-82	1996	--------	5,000	--------	--------	5,000	--------
		9.30	10-01-82	1997	--------	5,000	--------	--------	5,000	--------
		9.40	10-01-82	1998-1999	--------	5,000	--------	--------	5,000	--------
		9.50	10-01-82	2000-2002	--------	7,500	--------	--------	7,500	--------
	Series B	11.00	8-01-84	1985-1987	--------	5,000	--------	5,000	--------	--------
		8.75	8-01-84	1988	--------	5,000	--------	--------	5,000	--------
		8.20	8-01-84	1989	--------	5,000	--------	--------	5,000	--------
		8.40	8-01-84	1990	--------	5,000	--------	--------	5,000	--------
		8.60	8-01-84	1991	--------	5,000	--------	--------	5,000	--------
		8.80	8-01-84	1992	--------	5,000	--------	--------	5,000	--------
		9.00	8-01-84	1993	--------	5,000	--------	--------	5,000	--------
		9.20	8-01-84	1994	--------	5,000	--------	--------	5,000	--------
		9.40	8-01-84	1995	--------	5,000	--------	--------	5,000	--------
		9.60	8-01-84	1996-1997	--------	10,000	--------	--------	10,000	--------
		9.75	8-01-84	1998	--------	5,000	--------	--------	5,000	--------
		9.90	8-01-84	1999	--------	5,000	--------	--------	5,000	--------
		10.00	8-01-84	2000-2004	--------	25,000	--------	--------	25,000	--------
	Series D	9.30	3-01-85	1988	--------	5,000	--------	5,000	--------	--------
		7.00	3-01-85	1989	--------	5,000	--------	--------	5,000	--------
		7.40	3-01-85	1990	--------	5,000	--------	--------	5,000	--------
		7.70	3-01-85	1991	--------	5,000	--------	--------	5,000	--------
		7.90	3-01-85	1992	--------	5,000	--------	--------	5,000	--------
		8.10	3-01-85	1993	--------	5,000	--------	--------	5,000	--------
		8.30	3-01-85	1994	--------	5,000	--------	--------	5,000	--------
		8.50	3-01-85	1995	--------	5,000	--------	--------	5,000	--------
		8.70	3-01-85	1996	--------	5,000	--------	--------	5,000	--------
		8.90	3-01-85	1997	--------	5,000	--------	--------	5,000	--------
		9.00	3-01-85	1998	--------	5,000	--------	--------	5,000	--------
		9.10	3-01-85	1999-2000	--------	10,000	--------	--------	10,000	--------
		9.20	3-01-85	2001	--------	5,000	--------	--------	5,000	--------
		9.25	3-01-85	2002-2005	--------	20,000	--------	--------	20,000	--------
	Series F	11.00	5-01-86	1986-1989	--------	19,500	--------	9,750	9,750	--------
		6.50	5-01-86	1990	--------	9,750	--------	--------	9,750	--------
		5.30	5-01-86	1991	--------	9,750	--------	--------	9,750	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987 OUTSTANDING	JULY 1, 1987 JUNE 30, 1988 ISSUED	JULY 1, 1987 JUNE 30, 1988 REDEEMED	JUNE 30, 1988 OUTSTANDING	JUNE 30, 1988 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		5.50	5-01-86	1992	--------	9,750	--------	--------	9,750	--------
		5.75	5-01-86	1993	--------	9,750	--------	--------	9,750	--------
		6.00	5-01-86	1994	--------	9,750	--------	--------	9,750	--------
		6.10	5-01-86	1995	--------	9,750	--------	--------	9,750	--------
		6.20	5-01-86	1996	--------	9,750	--------	--------	9,750	--------
		6.30	5-01-86	1997	--------	9,750	--------	--------	9,750	--------
		6.50	5-01-86	1998	--------	9,750	--------	--------	9,750	--------
		6.60	5-01-86	1999	--------	9,750	--------	--------	9,750	--------
		6.70	5-01-86	2000	--------	9,750	--------	--------	9,750	--------
		6.75	5-01-86	2001-2003	--------	29,250	--------	--------	29,250	--------
		7.00	5-01-86	2004-2005	--------	19,500	--------	--------	19,500	--------
		5.00	5-01-86	2006	--------	9,750	--------	--------	9,750	--------
4/84	New Prison Construction Program Bond Act of 1984	--------	--------	1984-2006	300,000	--------	--------	--------	--------	--------
	Series C	10.25	11-01-84	1987	--------	5,000	--------	5,000	--------	--------
		7.25	11-01-84	1988	--------	5,000	--------	--------	5,000	--------
		7.50	11-01-84	1989	--------	5,000	--------	--------	5,000	--------
		7.75	11-01-84	1990	--------	5,000	--------	--------	5,000	--------
		8.00	11-01-84	1991	--------	5,000	--------	--------	5,000	--------
		8.25	11-01-84	1992	--------	5,000	--------	--------	5,000	--------
		8.50	11-01-84	1993	--------	5,000	--------	--------	5,000	--------
		8.70	11-01-84	1994	--------	5,000	--------	--------	5,000	--------
		8.90	11-01-84	1995	--------	5,000	--------	--------	5,000	--------
		9.00	11-01-84	1996	--------	5,000	--------	--------	5,000	--------
		9.20	11-01-84	1997	--------	5,000	--------	--------	5,000	--------
		9.30	11-01-84	1998	--------	5,000	--------	--------	5,000	--------
		11.00	11-01-84	1999	--------	5,000	--------	--------	5,000	--------
		9.50	11-01-84	2000-2001	--------	10,000	--------	--------	10,000	--------
		9.00	11-01-84	2002-2004	--------	15,000	--------	--------	15,000	--------
	Series E	11.00	5-01-85	1986-1988	--------	2,500	--------	2,500	--------	--------
		7.50	5-01-85	1989	--------	2,500	--------	--------	2,500	--------
		6.50	5-01-85	1990	--------	2,500	--------	--------	2,500	--------
		6.90	5-01-85	1991	--------	2,500	--------	--------	2,500	--------
		7.20	5-01-85	1992	--------	2,500	--------	--------	2,500	--------
		7.40	5-01-85	1993	--------	2,500	--------	--------	2,500	--------
		7.60	5-01-85	1994	--------	2,500	--------	--------	2,500	--------
		7.80	5-01-85	1995	--------	2,500	--------	--------	2,500	--------
		8.00	5-01-85	1996	--------	2,500	--------	--------	2,500	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.20	5-01-85	1997	--------	2,500	--------	--------	2,500	--------
		11.00	5-01-85	1998	--------	2,500	--------	--------	2,500	--------
		8.60	5-01-85	1999-2000	--------	5,000	--------	--------	5,000	--------
		8.70	5-01-85	2001	--------	2,500	--------	--------	2,500	--------
		8.75	5-01-85	2002	--------	2,500	--------	--------	2,500	--------
		7.50	5-01-85	2003	--------	2,500	--------	--------	2,500	--------
		8.75	5-01-85	2004	--------	2,500	--------	--------	2,500	--------
		6.00	5-01-85	2005	--------	2,500	--------	--------	2,500	--------
	Series G	11.00	5-01-86	1986-1989	--------	15,000	--------	7,500	7,500	--------
		6.50	5-01-86	1990	--------	7,500	--------	--------	7,500	--------
		5.30	5-01-86	1991	--------	7,500	--------	--------	7,500	--------
		5.50	5-01-86	1992	--------	7,500	--------	--------	7,500	--------
		5.75	5-01-86	1993	--------	7,500	--------	--------	7,500	--------
		6.00	5-01-86	1994	--------	7,500	--------	--------	7,500	--------
		6.10	5-01-86	1995	--------	7,500	--------	--------	7,500	--------
		6.20	5-01-86	1996	--------	7,500	--------	--------	7,500	--------
		6.30	5-01-86	1997	--------	7,500	--------	--------	7,500	--------
		6.50	5-01-86	1998	--------	7,500	--------	--------	7,500	--------
		6.60	5-01-86	1999	--------	7,500	--------	--------	7,500	--------
		6.70	5-01-86	2000	--------	7,500	--------	--------	7,500	--------
		6.75	5-01-86	2001-2003	--------	22,500	--------	--------	22,500	--------
		7.00	5-01-86	2004-2005	--------	15,000	--------	--------	15,000	--------
		5.00	5-01-86	2006	--------	7,500	--------	--------	7,500	--------
409/86	New Prison Construction Bond Act of 1986	--------	--------	1986-2008	500,000	--------	--------	--------	--------	$445,000
	Series H	4.60	5-01-88	1989	--------	--------	$2,750	--------	2,750	--------
		4.75	5-01-88	1990	--------	--------	2,750	--------	2,750	--------
		5.20	5-01-88	1991	--------	--------	2,750	--------	2,750	--------
		5.40	5-01-88	1992	--------	--------	2,750	--------	2,750	--------
		8.20	5-01-88	1993	--------	--------	2,750	--------	2,750	--------
		5.80	5-01-88	1994	--------	--------	2,750	--------	2,750	--------
		6.00	5-01-88	1995	--------	--------	2,750	--------	2,750	--------
		6.10	5-01-88	1996	--------	--------	2,750	--------	2,750	--------
		6.30	5-01-88	1997	--------	--------	2,750	--------	2,750	--------
		6.50	5-01-88	1998	--------	--------	2,750	--------	2,750	--------
		6.60	5-01-88	1999	--------	--------	2,750	--------	2,750	--------
		6.70	5-01-88	2000	--------	--------	2,750	--------	2,750	--------
		6.80	5-01-88	2001	--------	--------	2,750	--------	2,750	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987 OUTSTANDING	JULY 1, 1987 JUNE 30, 1988 ISSUED	JULY 1, 1987 JUNE 30, 1988 REDEEMED	JUNE 30, 1988 OUTSTANDING	JUNE 30, 1988 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.90	5-01-88	2002	--------	--------	2,750	--------	2,750	--------
		7.00	5-01-88	2003	--------	--------	2,750	--------	2,750	--------
		7.10	5-01-88	2004-2005	--------	--------	5,500	--------	5,500	--------
		7.20	5-01-88	2006-2008	--------	--------	8,250	--------	8,250	--------
	Total, New Prison Construction Program Bonds	--------	--------	--------	$1,295,000	$712,750	$55,000	$42,250	$725,500	$445,000
782/70	Recreation and Fish and Wildlife Enhancement Bond Act of 1970	--------	--------	1972-1995	$60,000	--------	--------	--------	--------	--------
	Series A	4.25	7-01-71	1991	--------	$500	--------	--------	$500	--------
		5.50	7-01-71	1986-1990	--------	2,000	--------	$500	1,500	--------
	Series B	4.00	10-01-72	1991-1992	--------	1,500	--------	--------	1,500	--------
		4.75	10-01-72	1985-1990	--------	3,000	--------	750	2,250	--------
	Series C	4.00	2-01-74	1994	--------	500	--------	--------	500	--------
		4.60	2-01-74	1988	--------	500	--------	500	--------	--------
		4.70	2-01-74	1989	--------	500	--------	--------	500	--------
		4.75	2-01-74	1990-1993	--------	2,000	--------	--------	2,000	--------
	Series D	5.60	10-01-74	1987	--------	750	--------	750	--------	--------
		5.70	10-01-74	1988	--------	750	--------	--------	750	--------
		5.75	10-01-74	1989	--------	750	--------	--------	750	--------
		5.80	10-01-74	1990	--------	750	--------	--------	750	--------
		5.90	10-01-74	1991-1992	--------	1,500	--------	--------	1,500	--------
		5.00	10-01-74	1993-1994	--------	1,500	--------	--------	1,500	--------
	Series E	5.30	10-01-75	1987	--------	500	--------	500	--------	--------
		5.50	10-01-75	1988	--------	500	--------	--------	500	--------
		5.60	10-01-75	1989	--------	500	--------	--------	500	--------
		5.70	10-01-75	1990-1991	--------	1,000	--------	--------	1,000	--------
		5.75	10-01-75	1992-1995	--------	2,000	--------	--------	2,000	--------
	Total, Recreation and Fish and Wildlife Enhancement Bonds	--------	--------	--------	$60,000	$21,000	--------	$3,000	$18,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
1008/75	Safe Drinking Water Bond Law of 1976	--------	--------	1987-2012	$175,000	--------	--------	--------	--------	$15,000
	Series A	5.25	4-01-77	1987-1988	--------	$540	--------	$540	--------	--------
		5.30	4-01-77	1989-1997	--------	6,545	--------	--------	$6,545	--------
		5.3755	4-01-77	1998-2012	--------	22,410	--------	--------	22,410	--------
	Series B	9.00	8-01-80	1981-1993	--------	2,865	--------	335	2,530	--------
		8.20	8-01-80	1994	--------	520	--------	--------	520	--------
		7.75	8-01-80	1995	--------	555	--------	--------	555	--------
		7.90	8-01-80	1996	--------	590	--------	--------	590	--------
		8.00	8-01-80	1997	--------	630	--------	--------	630	--------
		8.10	8-01-80	1998	--------	675	--------	--------	675	--------
		8.20	8-01-80	1999	--------	715	--------	--------	715	--------
		8.25	8-01-80	2000-2010	--------	11,825	--------	--------	11,825	--------
	Series C	9.50	3-01-82	1988	--------	1,400	--------	1,400	--------	--------
		9.70	3-01-82	1989	--------	1,400	--------	--------	1,400	--------
		9.90	3-01-82	1990	--------	1,400	--------	--------	1,400	--------
		10.00	3-01-82	1991	--------	1,400	--------	--------	1,400	--------
		10.25	3-01-82	1992	--------	1,400	--------	--------	1,400	--------
		10.50	3-01-82	1993	--------	1,100	--------	--------	1,100	--------
		10.70	3-01-82	1994	--------	1,100	--------	--------	1,100	--------
		10.80	3-01-82	1995	--------	1,100	--------	--------	1,100	--------
		11.00	3-01-82	1996-1997	--------	2,200	--------	--------	2,200	--------
	Series D	7.00	4-01-83	1988	--------	2,000	--------	2,000	--------	--------
		7.25	4-01-83	1989	--------	1,500	--------	--------	1,500	--------
		7.50	4-01-83	1990	--------	1,500	--------	--------	1,500	--------
		7.70	4-01-83	1991	--------	1,500	--------	--------	1,500	--------
		8.00	4-01-83	1992-1993	--------	3,000	--------	--------	3,000	--------
		8.20	4-01-83	1994	--------	1,500	--------	--------	1,500	--------
		8.40	4-01-83	1995	--------	1,500	--------	--------	1,500	--------
		8.60	4-01-83	1996	--------	1,500	--------	--------	1,500	--------
		8.75	4-01-83	1997	--------	1,500	--------	--------	1,500	--------
		8.90	4-01-83	1998	--------	1,500	--------	--------	1,500	--------
		9.00	4-01-83	1999-2001	--------	3,000	--------	--------	3,000	--------
		6.50	4-01-83	2002-2003	--------	2,000	--------	--------	2,000	--------
	Series E	11.00	10-01-84	1984-1987	--------	2,000	--------	2,000	--------	--------
		7.50	10-01-84	1988	--------	2,000	--------	--------	2,000	--------
		7.75	10-01-84	1989	--------	2,000	--------	--------	2,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.00	10-01-84	1990	--------	2,000	--------	--------	2,000	--------
		8.25	10-01-84	1991	--------	2,000	--------	--------	2,000	--------
		8.50	10-01-84	1992	--------	2,000	--------	--------	2,000	--------
		8.70	10-01-84	1993	--------	2,000	--------	--------	2,000	--------
		8.80	10-01-84	1994	--------	2,000	--------	--------	2,000	--------
		9.00	10-01-84	1995	--------	2,000	--------	--------	2,000	--------
		9.10	10-01-84	1996	--------	2,000	--------	--------	2,000	--------
		9.25	10-01-84	1997	--------	2,000	--------	--------	2,000	--------
		9.40	10-01-84	1998	--------	2,000	--------	--------	2,000	--------
		9.50	10-01-84	1999	--------	2,000	--------	--------	2,000	--------
		9.60	10-01-84	2000	--------	2,000	--------	--------	2,000	--------
		9.70	10-01-84	2001	--------	2,000	--------	--------	2,000	--------
		9.80	10-01-84	2002	--------	2,000	--------	--------	2,000	--------
		9.90	10-01-84	2003-2004	--------	4,000	--------	--------	4,000	--------
	Series G	11.00	6-01-86	1986-1989	--------	2,000	--------	1,000	1,000	--------
		5.50	6-01-86	1990	--------	1,000	--------	--------	1,000	--------
		5.75	6-01-86	1991	--------	1,000	--------	--------	1,000	--------
		6.00	6-01-86	1992	--------	1,000	--------	--------	1,000	--------
		6.20	6-01-86	1993	--------	1,000	--------	--------	1,000	--------
		6.30	6-01-86	1994	--------	1,000	--------	--------	1,000	--------
		6.50	6-01-86	1995	--------	1,000	--------	--------	1,000	--------
		6.70	6-01-86	1996	--------	1,000	--------	--------	1,000	--------
		6.80	6-01-86	1997	--------	1,000	--------	--------	1,000	--------
		7.00	6-01-86	1998-2005	--------	8,000	--------	--------	8,000	--------
		6.25	6-01-86	2006	--------	1,000	--------	--------	1,000	--------
378/84	Safe Drinking Water Bond Law of 1984	--------	--------	1986-2005	75,000	--------	--------	--------	--------	55,000
	Series F	9.30	3-01-85	1988	--------	1,000	--------	1,000	--------	--------
		7.00	3-01-85	1989	--------	1,000	--------	--------	1,000	--------
		7.40	3-01-85	1990	--------	1,000	--------	--------	1,000	--------
		7.70	3-01-85	1991	--------	1,000	--------	--------	1,000	--------
		7.90	3-01-85	1992	--------	1,000	--------	--------	1,000	--------
		8.10	3-01-85	1993	--------	1,000	--------	--------	1,000	--------
		8.30	3-01-85	1994	--------	1,000	--------	--------	1,000	--------
		8.50	3-01-85	1995	--------	1,000	--------	--------	1,000	--------
		8.70	3-01-85	1996	--------	1,000	--------	--------	1,000	--------
		8.90	3-01-85	1997	--------	1,000	--------	--------	1,000	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		9.00	3-01-85	1998	--------	1,000	--------	--------	1,000	--------
		9.10	3-01-85	1999-2000	--------	2,000	--------	--------	2,000	--------
		9.20	3-01-85	2001	--------	1,000	--------	--------	1,000	--------
		9.25	3-01-85	2002-2005	--------	4,000	--------	--------	4,000	--------
410/86	Safe Drinking Water Bond Law of 1986	--------	--------	--------	100,000	--------	--------	--------	--------	100,000
	Total, Safe Drinking Water Bonds	--------	--------	--------	$350,000	$155,370	--------	$8,275	$147,095	$170,000
575/84	Senior Center	--------	--------	1984-2006	$50,000	--------	--------	--------	--------	--------
	Series A	5.70	10-01-85	1987	--------	$250	--------	$250	--------	--------
		6.00	10-01-85	1988	--------	250	--------	--------	$250	--------
		6.50	10-01-85	1989	--------	250	--------	--------	250	--------
		7.00	10-01-85	1990	--------	250	--------	--------	250	--------
		7.20	10-01-85	1991	--------	250	--------	--------	250	--------
		7.40	10-01-85	1992	--------	250	--------	--------	250	--------
		7.60	10-01-85	1993	--------	250	--------	--------	250	--------
		7.80	10-01-85	1994	--------	250	--------	--------	250	--------
		8.00	10-01-85	1995	--------	250	--------	--------	250	--------
		8.20	10-01-85	1996	--------	250	--------	--------	250	--------
		8.40	10-01-85	1997	--------	250	--------	--------	250	--------
		8.60	10-01-85	1998	--------	250	--------	--------	250	--------
		10.50	10-01-85	1999-2001	--------	750	--------	--------	750	--------
		9.00	10-01-85	2002-2004	--------	750	--------	--------	750	--------
		6.25	10-01-85	2005	--------	250	--------	--------	250	--------
	Series B	11.00	6-01-86	1986-1989	--------	4,500	--------	2,250	2,250	--------
		5.50	6-01-86	1990	--------	2,250	--------	--------	2,250	--------
		5.75	6-01-86	1991	--------	2,250	--------	--------	2,250	--------
		6.00	6-01-86	1992	--------	2,250	--------	--------	2,250	--------
		6.20	6-01-86	1993	--------	2,250	--------	--------	2,250	--------
		6.30	6-01-86	1994	--------	2,250	--------	--------	2,250	--------
		6.50	6-01-86	1995	--------	2,250	--------	--------	2,250	--------
		6.70	6-01-86	1996	--------	2,250	--------	--------	2,250	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		6.80	6-01-86	1997	--------	2,250	--------	--------	2,250	--------
		7.00	6-01-86	1998-2005	--------	18,000	--------	--------	18,000	--------
		6.25	6-01-86	2006	--------	2,250	--------	--------	2,250	--------
	Total, Senior Center Bonds	--------	--------	--------	$50,000	$47,500	--------	$2,500	$45,000	--------
410/82	State School Building Lease-Purchase Bond Law of 1982	--------	--------	1982-2005	$500,000	--------	--------	--------	--------	--------
	Series A	7.00	4-01-83	1988	--------	$1,670	--------	$1,670	--------	--------
		7.25	4-01-83	1989	--------	1,250	--------	--------	$1,250	--------
		7.50	4-01-83	1990	--------	1,250	--------	--------	1,250	--------
		7.70	4-01-83	1991	--------	1,250	--------	--------	1,250	--------
		8.00	4-01-83	1992-1993	--------	2,500	--------	--------	2,500	--------
		8.20	4-01-83	1994	--------	1,250	--------	--------	1,250	--------
		8.40	4-01-83	1995	--------	1,250	--------	--------	1,250	--------
		8.60	4-01-83	1996	--------	1,250	--------	--------	1,250	--------
		8.75	4-01-83	1997	--------	1,250	--------	--------	1,250	--------
		8.90	4-01-83	1998	--------	1,250	--------	--------	1,250	--------
		9.00	4-01-83	1999-2001	--------	2,490	--------	--------	2,490	--------
		6.50	4-01-83	2002-2003	--------	1,660	--------	--------	1,660	--------
	Series B	7.00	6-01-83	1988	--------	6,680	--------	6,680	--------	--------
		7.25	6-01-83	1989	--------	5,000	--------	--------	5,000	--------
		7.50	6-01-83	1990	--------	5,000	--------	--------	5,000	--------
		7.75	6-01-83	1991	--------	5,000	--------	--------	5,000	--------
		8.00	6-01-83	1992	--------	5,000	--------	--------	5,000	--------
		8.20	6-01-83	1993	--------	5,000	--------	--------	5,000	--------
		8.40	6-01-83	1994	--------	5,000	--------	--------	5,000	--------
		8.60	6-01-83	1995	--------	5,000	--------	--------	5,000	--------
		8.70	6-01-83	1996	--------	5,000	--------	--------	5,000	--------
		9.00	6-01-83	1997-2003	--------	26,600	--------	--------	26,600	--------
	Series C	6.75	11-01-83	1987	--------	5,025	--------	5,025	--------	--------
		7.00	11-01-83	1988	--------	5,025	--------	--------	5,025	--------
		9.90	11-01-83	1989	--------	3,750	--------	--------	3,750	--------
		7.50	11-01-83	1990	--------	3,750	--------	--------	3,750	--------
		7.75	11-01-83	1991	--------	3,750	--------	--------	3,750	--------

STATEMENT NO S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.00	11-01-83	1992	--------	3,750	--------	--------	3,750	--------
		8.20	11-01-83	1993	--------	3,750	--------	--------	3,750	--------
		8.40	11-01-83	1994	--------	3,750	--------	--------	3,750	--------
		8.50	11-01-83	1995	--------	3,750	--------	--------	3,750	--------
		8.70	11-01-83	1996	--------	3,750	--------	--------	3,750	--------
		8.80	11-01-83	1997	--------	3,750	--------	--------	3,750	--------
		9.00	11-01-83	1998	--------	3,750	--------	--------	3,750	--------
		9.00	11-01-83	1999	--------	2,475	--------	--------	2,475	--------
		9.10	11-01-83	2000-2001	--------	4,950	--------	--------	4,950	--------
		9.20	11-01-83	2002-2003	--------	4,950	--------	--------	4,950	--------
	Series D	7.10	11-01-83	1988	--------	8,040	--------	8,040	--------	--------
		7.30	11-01-83	1989	--------	8,040	--------	--------	8,040	--------
		7.60	11-01-83	1990	--------	6,000	--------	--------	6,000	--------
		7.90	11-01-83	1991	--------	6,000	--------	--------	6,000	--------
		8.20	11-01-83	1992	--------	6,000	--------	--------	6,000	--------
		8.40	11-01-83	1993	--------	6,000	--------	--------	6,000	--------
		8.60	11-01-83	1994	--------	6,000	--------	--------	6,000	--------
		8.80	11-01-83	1995	--------	6,000	--------	--------	6,000	--------
		9.00	11-01-83	1996	--------	6,000	--------	--------	6,000	--------
		10.75	11-01-83	1997	--------	6,000	--------	--------	6,000	--------
		10.50	11-01-83	1998	--------	6,000	--------	--------	6,000	--------
		9.40	11-01-83	1999	--------	6,000	--------	--------	6,000	--------
		9.50	11-01-83	2000-2003	--------	15,840	--------	--------	15,840	--------
		6.00	11-01-83	2004	--------	3,960	--------	--------	3,960	--------
	Series E	11.00	10-01-84	1985-1987	--------	1,750	--------	1,750	--------	--------
		7.50	10-01-84	1988	--------	1,750	--------	--------	1,750	--------
		7.75	10-01-84	1989	--------	1,750	--------	--------	1,750	--------
		8.00	10-01-84	1990	--------	1,750	--------	--------	1,750	--------
		8.25	10-01-84	1991	--------	1,750	--------	--------	1,750	--------
		8.50	10-01-84	1992	--------	1,750	--------	--------	1,750	--------
		8.70	10-01-84	1993	--------	1,750	--------	--------	1,750	--------
		8.80	10-01-84	1994	--------	1,750	--------	--------	1,750	--------
		9.00	10-01-84	1995	--------	1,750	--------	--------	1,750	--------
		9.10	10-01-84	1996	--------	1,750	--------	--------	1,750	--------
		9.25	10-01-84	1997	--------	1,750	--------	--------	1,750	--------
		9.40	10-01-84	1998	--------	1,750	--------	--------	1,750	--------
		9.50	10-01-84	1999	--------	1,750	--------	--------	1,750	--------
		9.60	10-01-84	2000	--------	1,750	--------	--------	1,750	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

STATEMENT NO. S5

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987 OUTSTANDING	JULY 1, 1987 JUNE 30, 1988 ISSUED	JULY 1, 1987 JUNE 30, 1988 REDEEMED	JUNE 30, 1988 OUTSTANDING	JUNE 30, 1988 UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		9.70	10-01-84	2001	--------	1,750	--------	--------	1,750	--------
		9.80	10-01-84	2002	--------	1,750	--------	--------	1,750	--------
		9.90	10-01-84	2003-2004	--------	3,500	--------	--------	3,500	--------
	Series F	9.30	3-01-85	1988	--------	2,000	--------	2,000	--------	--------
		7.00	3-01-85	1989	--------	2,000	--------	--------	2,000	--------
		7.40	3-01-85	1990	--------	2,000	--------	--------	2,000	--------
		7.70	3-01-85	1991	--------	2,000	--------	--------	2,000	--------
		7.90	3-01-85	1992	--------	2,000	--------	--------	2,000	--------
		8.10	3-01-85	1993	--------	2,000	--------	--------	2,000	--------
		8.30	3-01-85	1994	--------	2,000	--------	--------	2,000	--------
		8.50	3-01-85	1995	--------	2,000	--------	--------	2,000	--------
		8.70	3-01-85	1996	--------	2,000	--------	--------	2,000	--------
		8.90	3-01-85	1997	--------	2,000	--------	--------	2,000	--------
		9.00	3-01-85	1998	--------	2,000	--------	--------	2,000	--------
		9.10	3-01-85	1999-2000	--------	4,000	--------	--------	4,000	--------
		9.20	3-01-85	2001	--------	2,000	--------	--------	2,000	--------
		9.25	3-01-85	2002-2005	--------	8,000	--------	--------	8,000	--------
	Series G	5.70	10-01-85	1987	--------	5,250	--------	5,250	--------	--------
		6.00	10-01-85	1988	--------	5,250	--------	--------	5,250	--------
		6.50	10-01-85	1989	--------	5,250	--------	--------	5,250	--------
		7.00	10-01-85	1990	--------	5,250	--------	--------	5,250	--------
		7.20	10-01-85	1991	--------	5,250	--------	--------	5,250	--------
		7.40	10-01-85	1992	--------	5,250	--------	--------	5,250	--------
		7.60	10-01-85	1993	--------	5,250	--------	--------	5,250	--------
		7.80	10-01-85	1994	--------	5,250	--------	--------	5,250	--------
		8.00	10-01-85	1995	--------	5,250	--------	--------	5,250	--------
		8.20	10-01-85	1996	--------	5,250	--------	--------	5,250	--------
		8.40	10-01-85	1997	--------	5,250	--------	--------	5,250	--------
		8.60	10-01-85	1998	--------	5,250	--------	--------	5,250	--------
		10.50	10-01-85	1999-2001	--------	15,750	--------	--------	15,750	--------
		9.00	10-01-85	2002-2004	--------	15,750	--------	--------	15,750	--------
		6.25	10-01-85	2005	--------	5,250	--------	--------	5,250	--------
375/84	State School Building Lease-Purchase Bond Law of 1984	--------	--------	1984-2006	450,000	--------	--------	--------	--------	$200,000
	Series H	11.00	6-01-86	1986-1989	--------	10,000	--------	5,000	5,000	--------
		5.50	6-01-86	1990	--------	5,000	--------	--------	5,000	--------
		5.75	6-01-86	1991	--------	5,000	--------	--------	5,000	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
		6.00	6-01-86	1992	--------	5,000	--------	--------	5,000	--------
		6.20	6-01-86	1993	--------	5,000	--------	--------	5,000	--------
		6.30	6-01-86	1994	--------	5,000	--------	--------	5,000	--------
		6.50	6-01-86	1995	--------	5,000	--------	--------	5,000	--------
		6.70	6-01-86	1996	--------	5,000	--------	--------	5,000	--------
		6.80	6-01-86	1997	--------	5,000	--------	--------	5,000	--------
		7.00	6-01-86	1998-2005	--------	40,000	--------	--------	40,000	--------
		6.25	6-01-86	2006	--------	5,000	--------	--------	5,000	--------
	Series J	11.00	8-01-86	1987-1989	--------	22,500	--------	7,500	15,000	--------
		6.50	8-01-86	1990	--------	7,500	--------	--------	7,500	--------
		5.75	8-01-86	1991	--------	7,500	--------	--------	7,500	--------
		6.00	8-01-86	1992	--------	7,500	--------	--------	7,500	--------
		6.20	8-01-86	1993	--------	7,500	--------	--------	7,500	--------
		6.40	8-01-86	1994	--------	7,500	--------	--------	7,500	--------
		6.60	8-01-86	1995	--------	7,500	--------	--------	7,500	--------
		6.70	8-01-86	1996	--------	7,500	--------	--------	7,500	--------
		6.80	8-01-86	1997	--------	7,500	--------	--------	7,500	--------
		6.90	8-01-86	1998	--------	7,500	--------	--------	7,500	--------
		7.00	8-01-86	1999-2000	--------	15,000	--------	--------	15,000	--------
		7.10	8-01-86	2001	--------	7,500	--------	--------	7,500	--------
		7.20	8-01-86	2002	--------	7,500	--------	--------	7,500	--------
		7.25	8-01-86	2003	--------	7,500	--------	--------	7,500	--------
		7.30	8-01-86	2004	--------	7,500	--------	--------	7,500	--------
		7.00	8-01-86	2005	--------	7,500	--------	--------	7,500	--------
		6.00	8-01-86	2006	--------	7,500	--------	--------	7,500	--------
423/86	State School Building Lease-Purchase Bond Law of 1986	--------	--------	--------	800,000	--------	--------	--------	--------	800,000
25/88	State School Building Lease-Purchase, School Facilities Bond Act of 1988	--------	--------	--------	800,000	--------	--------	--------	--------	800,000
	Total, State School Building Lease-Purchase Bonds	--------	--------	--------	$2,550,000	$659,655	--------	$42,915	$616,740	$1,800,000
250/80	State Parklands	--------	--------	1983-2006	$285,000	--------	--------	--------	--------	$45,000
	Series A	9.40	12-01-81	1987	--------	$2,100	--------	$2,100	--------	--------
		9.60	12-01-81	1988	--------	2,100	--------	--------	$2,100	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		9.80	12-01-81	1989	--------	2,100	--------	--------	2,100	--------
		10.00	12-01-81	1990	--------	2,100	--------	--------	2,100	--------
		10.20	12-01-81	1991	--------	2,100	--------	--------	2,100	--------
		10.40	12-01-81	1992	--------	1,650	--------	--------	1,650	--------
		10.60	12-01-81	1993	--------	1,650	--------	--------	1,650	--------
		10.80	12-01-81	1994	--------	1,650	--------	--------	1,650	--------
		11.00	12-01-81	1995-1996	--------	3,300	--------	--------	3,300	--------
	Series B	9.50	3-01-82	1988	--------	2,450	--------	2,450	--------	--------
		9.70	3-01-82	1989	--------	2,450	--------	--------	2,450	--------
		9.90	3-01-82	1990	--------	2,450	--------	--------	2,450	--------
		10.00	3-01-82	1991	--------	2,450	--------	--------	2,450	--------
		10.25	3-01-82	1992	--------	2,450	--------	--------	2,450	--------
		10.50	3-01-82	1993	--------	1,925	--------	--------	1,925	--------
		10.70	3-01-82	1994	--------	1,925	--------	--------	1,925	--------
		10.80	3-01-82	1995	--------	1,925	--------	--------	1,925	--------
		11.00	3-01-82	1996-1997	--------	3,850	--------	--------	3,850	--------
	Series C	7.30	10-01-82	1987	--------	1,875	--------	1,875	--------	--------
		7.60	10-01-82	1988	--------	1,250	--------	--------	1,250	--------
		7.90	10-01-82	1989	--------	1,250	--------	--------	1,250	--------
		8.20	10-01-82	1990	--------	1,250	--------	--------	1,250	--------
		8.40	10-01-82	1991	--------	1,250	--------	--------	1,250	--------
		8.60	10-01-82	1992	--------	1,250	--------	--------	1,250	--------
		8.80	10-01-82	1993	--------	1,250	--------	--------	1,250	--------
		9.00	10-01-82	1994	--------	1,250	--------	--------	1,250	--------
		9.10	10-01-82	1995	--------	1,250	--------	--------	1,250	--------
		9.20	10-01-82	1996	--------	1,250	--------	--------	1,250	--------
		9.30	10-01-82	1997	--------	1,250	--------	--------	1,250	--------
		9.40	10-01-82	1998-1999	--------	1,250	--------	--------	1,250	--------
		9.50	10-01-82	2000-2002	--------	1,875	--------	--------	1,875	--------
	Series D	7.00	6-01-83	1988	--------	3,350	--------	3,350	--------	--------
		7.25	6-01-83	1989	--------	2,500	--------	--------	2,500	--------
		7.50	6-01-83	1990	--------	2,500	--------	--------	2,500	--------
		7.75	6-01-83	1991	--------	2,500	--------	--------	2,500	--------
		8.00	6-01-83	1992	--------	2,500	--------	--------	2,500	--------
		8.20	6-01-83	1993	--------	2,500	--------	--------	2,500	--------
		8.40	6-01-83	1994	--------	2,500	--------	--------	2,500	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8.60	6-01-83	1995	--------	2,500	--------	--------	2,500	--------
		8.70	6-01-83	1996	--------	2,500	--------	--------	2,500	--------
		9.00	6-01-83	1997-2003	--------	13,250	--------	--------	13,250	--------
	Series E	6.75	11-01-83	1987	--------	1,005	--------	1,005	--------	--------
		7.00	11-01-83	1988	--------	1,005	--------	--------	1,005	--------
		9.90	11-01-83	1989	--------	750	--------	--------	750	--------
		7.50	11-01-83	1990	--------	750	--------	--------	750	--------
		7.75	11-01-83	1991	--------	750	--------	--------	750	--------
		8.00	11-01-83	1992	--------	750	--------	--------	750	--------
		8.20	11-01-83	1993	--------	750	--------	--------	750	--------
		8.40	11-01-83	1994	--------	750	--------	--------	750	--------
		8.50	11-01-83	1995	--------	750	--------	--------	750	--------
		8.70	11-01-83	1996	--------	750	--------	--------	750	--------
		8.80	11-01-83	1997	--------	750	--------	--------	750	--------
		9.00	11-01-83	1998-1999	--------	1,245	--------	--------	1,245	--------
		9.10	11-01-83	2000-2001	--------	990	--------	--------	990	--------
		9.20	11-01-83	2002-2003	--------	990	--------	--------	990	--------
	Series F	7.10	5-01-84	1988	--------	2,345	--------	2,345	--------	--------
		7.30	5-01-84	1989	--------	2,345	--------	--------	2,345	--------
		7.60	5-01-84	1990	--------	1,750	--------	--------	1,750	--------
		7.90	5-01-84	1991	--------	1,750	--------	--------	1,750	--------
		8.20	5-01-84	1992	--------	1,750	--------	--------	1,750	--------
		8.40	5-01-84	1993	--------	1,750	--------	--------	1,750	--------
		8.60	5-01-84	1994	--------	1,750	--------	--------	1,750	--------
		8.80	5-01-84	1995	--------	1,750	--------	--------	1,750	--------
		9.00	5-01-84	1996	--------	1,750	--------	--------	1,750	--------
		10.75	5-01-84	1997	--------	1,750	--------	--------	1,750	--------
		10.50	5-01-84	1998	--------	1,750	--------	--------	1,750	--------
		9.40	5-01-84	1999	--------	1,750	--------	--------	1,750	--------
		9.50	5-01-84	2000-2003	--------	4,620	--------	--------	4,620	--------
		6.00	5-01-84	2004	--------	1,155	--------	--------	1,155	--------
	Series G	11.00	9-01-85	1986-1989	--------	3,750	--------	1,250	2,500	--------
		6.50	9-01-85	1990	--------	1,250	--------	--------	1,250	--------
		6.70	9-01-85	1991	--------	1,250	--------	--------	1,250	--------
		7.00	9-01-85	1992	--------	1,250	--------	--------	1,250	--------
		7.25	9-01-85	1993	--------	1,250	--------	--------	1,250	--------
		7.50	9-01-85	1994	--------	1,250	--------	--------	1,250	--------
		7.70	9-01-85	1995	--------	1,250	--------	--------	1,250	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
		8 00	9-01-85	1996	--------	1,250	--------	--------	1,250	--------
		8 10	9-01-85	1997	--------	1,250	--------	--------	1,250	--------
		8 25	9-01-85	1998	--------	1,250	--------	--------	1,250	--------
		10 00	9-01-85	1999-2000	--------	2,500	--------	--------	2,500	--------
		8 50	9-01-85	2001-2004	--------	5,000	--------	--------	5,000	--------
		3 00	9-01-85	2005	--------	1,250	--------	--------	1,250	--------
	Series H	11 00	6-01-86	1986-1989	--------	2,500	--------	1,250	1,250	--------
		5 50	6-01-86	1990	--------	1,250	--------	--------	1,250	--------
		5 75	6-01-86	1991	--------	1,250	--------	--------	1,250	--------
		6 00	6-01-86	1992	--------	,250	--------	--------	1,250	--------
		6 20	6-01-86	1993	--------	,250	--------	--------	1,250	--------
		6 30	6-01-86	1994	--------	1,250	--------	--------	,250	--------
		[illegible]	6-01-86	1995	--------	1,250	--------	--------	1,250	--------
		[illegible]	6-01-86	1996	--------	1,250	--------	--------	1,250	--------
		6 80	6-01-86	1997	--------	1,250	--------	--------	1,250	--------
		7 00	6-01-86	1998-2005	--------	10,000	--------	--------	10,000	--------
		6 25	6-01-86	2006	--------	1,250	--------	--------	1,250	--------
	Total, State Parklands Bonds	--------	--------	--------	$285,000	$182,175	--------	$15,625	$166,550	$65,000
259/76	State, Urban, and Coastal Park Bonds	--------	--------	1978-1997	$280,000	--------	--------	--------	--------	$25,000
	Series A	4 40	9-01-77	1980-1989	--------	$4,500	--------	$1,500	$3,000	--------
		4 50	9-01-77	1990	--------	1,500	--------	--------	1,500	--------
		4 60	9-01-77	1991	--------	1,500	--------	--------	1,500	--------
		4 75	9-01-77	1992-1997	--------	9,000	--------	--------	9,000	--------
	Series B	4 70	4-01-78	1984-1991	--------	5,000	--------	1,250	3,750	--------
		4 75	4-01-78	1992	--------	1,250	--------	--------	1,250	--------
		4 80	4-01-78	1993-1997	--------	6,250	--------	--------	6,250	--------
		5 00	4-01-78	1998	--------	1,250	--------	--------	1,250	--------
	Series C	5 10	6-01-78	1987-1991	--------	6,000	--------	1,500	4,500	--------
		5 25	6-01-78	1992	--------	1,500	--------	--------	1,500	--------
		5 30	6-01-78	1993-1996	--------	6,000	--------	--------	6,000	--------
		5 50	6-01-78	1997-1998	--------	3,000	--------	--------	3,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
	Series D	5.50	6-01-79	1987-1996	--------	18,000	--------	2,000	16,000	--------
		5.60	6-01-79	1997-1999	--------	6,000	--------	--------	6,000	--------
	Series E	6.20	2-01-80	1988	--------	1,000	--------	1,000	--------	--------
		6.25	2-01-80	1989	--------	1,000	--------	--------	1,000	--------
		6.30	2-01-80	1990	--------	1,000	--------	--------	1,000	--------
		6.40	2-01-80	1991	--------	1,000	--------	--------	1,000	--------
		6.50	2-01-80	1992-1993	--------	2,000	--------	--------	2,000	--------
		6.60	2-01-80	1994	--------	1,000	--------	--------	1,000	--------
		6.70	2-01-80	1995	--------	1,000	--------	--------	1,000	--------
		6.80	2-01-80	1996	--------	1,000	--------	--------	1,000	--------
		6.90	2-01-80	1997-1998	--------	2,000	--------	--------	2,000	--------
		7.00	2-01-80	1999-2000	--------	2,000	--------	--------	2,000	--------
	Series F	9.00	1-01-81	1982-1990	--------	4,500	--------	1,500	3,000	--------
		8.90	1-01-81	1991	--------	1,500	--------	--------	1,500	--------
		8.40	1-01-81	1992	--------	1,500	--------	--------	1,500	--------
		8.60	1-01-81	1993	--------	1,500	--------	--------	1,500	--------
		8.75	1-01-81	1994	--------	1,500	--------	--------	1,500	--------
		8.90	1-01-81	1995	--------	1,500	--------	--------	1,500	--------
		9.00	1-01-81	1996-2001	--------	9,000	--------	--------	9,000	--------
	Series G	9.40	12-01-81	1987	--------	1,050	--------	1,050	--------	--------
		9.60	12-01-81	1988	--------	1,050	--------	--------	1,050	--------
		9.80	12-01-81	1989	--------	1,050	--------	--------	1,050	--------
		10.00	12-01-81	1990	--------	1,050	--------	--------	1,050	--------
		10.20	12-01-81	1991	--------	1,050	--------	--------	1,050	--------
		10.40	12-01-81	1992	--------	825	--------	--------	825	--------
		10.60	12-01-81	1993	--------	825	--------	--------	825	--------
		10.80	12-01-81	1994	--------	825	--------	--------	825	--------
		11.00	12-01-81	1995-1996	--------	1,650	--------	--------	1,650	--------
	Series H	9.50	12-01-81	1988	--------	2,450	--------	2,450	--------	--------
		9.70	12-01-81	1989	--------	2,450	--------	--------	2,450	--------
		9.90	12-01-81	1990	--------	2,450	--------	--------	2,450	--------
		10.00	12-01-81	1991	--------	2,450	--------	--------	2,450	--------
		10.25	12-01-81	1992	--------	2,450	--------	--------	2,450	--------
		10.50	12-01-81	1993	--------	1,925	--------	--------	1,925	--------
		10.70	12-01-81	1994	--------	1,925	--------	--------	1,925	--------
		10.80	12-01-81	1995	--------	1,925	--------	--------	1,925	--------
		11.00	12-01-81	1996-1997	--------	3,850	--------	--------	3,850	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
GENERAL OBLIGATION BONDS - Continued										
	Series J	7.00	6-01-83	1988	--------	335	--------	335	--------	--------
		7.25	6-01-83	1989	--------	250	--------	--------	250	--------
		7.50	6-01-83	1990	--------	250	--------	--------	250	--------
		7.75	6-01-83	1991	--------	250	--------	--------	250	--------
		8.00	6-01-83	1992	--------	250	--------	--------	250	--------
		8.20	6-01-83	1993	--------	250	--------	--------	250	--------
		8.40	6-01-83	1994	--------	250	--------	--------	250	--------
		8.60	6-01-83	1995	--------	250	--------	--------	250	--------
		8.70	6-01-83	1996	--------	250	--------	--------	250	--------
		9.00	6-01-83	1997-2003	--------	1,325	--------	--------	1,325	--------
	Series K	6.75	11-01-83	1987	--------	1,005	--------	1,005	--------	--------
		7.00	11-01-83	1988	--------	1,005	--------	--------	1,005	--------
		9.90	11-01-83	1989	--------	750	--------	--------	750	--------
		7.50	11-01-83	1990	--------	750	--------	--------	750	--------
		7.75	11-01-83	1991	--------	750	--------	--------	750	--------
		8.00	11-01-83	1992	--------	750	--------	--------	750	--------
		8.20	11-01-83	1993	--------	750	--------	--------	750	--------
		8.40	11-01-83	1994	--------	750	--------	--------	750	--------
		8.50	11-01-83	1995	--------	750	--------	--------	750	--------
		8.70	11-01-83	1996	--------	750	--------	--------	750	--------
		8.80	11-01-83	1997	--------	750	--------	--------	750	--------
		9.00	11-01-83	1998-1999	--------	1,245	--------	--------	1,245	--------
		9.10	11-01-83	2000-2001	--------	990	--------	--------	990	--------
		9.20	11-01-83	2002-2003	--------	990	--------	--------	990	--------
	Series L	7.10	5-01-84	1988	--------	335	--------	335	--------	--------
		7.30	5-01-84	1989	--------	335	--------	--------	335	--------
		7.60	5-01-84	1990	--------	250	--------	--------	250	--------
		7.90	5-01-84	1991	--------	250	--------	--------	250	--------
		8.20	5-01-84	1992	--------	250	--------	--------	250	--------
		8.40	5-01-84	1993	--------	250	--------	--------	250	--------
		8.60	5-01-84	1994	--------	250	--------	--------	250	--------
		8.80	5-01-84	1995	--------	250	--------	--------	250	--------
		9.00	5-01-84	1996	--------	250	--------	--------	250	--------
		10.75	5-01-84	1997	--------	250	--------	--------	250	--------
		10.50	5-01-84	1998	--------	250	--------	--------	250	--------
		9.40	5-01-84	1999	--------	250	--------	--------	250	--------
		9.50	5-01-84	2000-2003	--------	660	--------	--------	660	--------
		6.00	5-01-84	2004	--------	165	--------	--------	165	--------

STATEMENT NO S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987 OUTSTANDING	JULY 1, 1987 JUNE 30, 1988 ISSUED	JULY 1, 1987 JUNE 30, 1988 REDEEMED	JUNE 30, 1988 OUTSTANDING	JUNE 30, 1988 UNISSUED
	GENERAL OBLIGATION BONDS - Continued									
	Series M	11 00	9-01-85	1986-1989	--------	750	--------	250	500	--------
		6 50	9-01-85	1990	--------	250	--------	--------	250	--------
		6 70	9-01-85	1991	--------	250	--------	--------	250	--------
		7 00	9-01-85	1992	--------	250	--------	--------	250	--------
		7 25	9-01-85	1993	--------	250	--------	--------	250	--------
		7 50	9-01-85	1994	--------	250	--------	--------	250	--------
		7 70	9-01-85	1995	--------	250	--------	--------	250	--------
		8 00	9-01-85	1996	--------	250	--------	--------	250	--------
		8 10	9-01-85	1997	--------	250	--------	--------	250	--------
		8 25	9-01-85	1998	--------	250	--------	--------	250	--------
		10 00	9-01-85	1999-2000	--------	500	--------	--------	500	--------
		8 50	9-01-85	2001-2004	--------	1,000	--------	--------	1,000	--------
		3 00	9-01-85	2005	--------	250	--------	--------	250	--------
	Total, State, Urban, and Coastal Park Bonds	--------	--------	--------	$280,000	$160,390	--------	$14,175	$146,215	$25,000
6/86	Water Conservation and Water Quality Bond Law of 1986	--------	--------	1988-1998	$150,000	--------	--------	--------	--------	$149,200
	Series B	6.875	1-01-88	1988-1998	--------	--------	$800,000	--------	$800,000	--------
	Total, Water Conservation and Water Quality Bond Law of 1986	--------	--------	--------	$150,000	--------	$800,000	--------	$800,000	$149,200
786/88	Wildlife Coastal Park Land Conservation Bond Act of 1988	--------	--------	--------	$776,000	--------	--------	--------	--------	$776,000
	Total, General Fund Bonded Debt	--------	--------	--------	$11,371,900	$3,410,560	$160,800	$280,940	$3,290,420	$5,700,200

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS										
STATE SCHOOL BUILDING AID BONDS										
28/52	State School Building Aid Bond Act of 1952	--------	--------	1955-1990	$185,000	--------	--------	--------	--------	--------
	Series CC	0.25	11-01-63	1990	--------	$1,000	--------	--------	$1,000	--------
		3.25	11-01-63	1979-1989	--------	2,000	--------	$1,000	1,000	--------
75/60	State School Building Aid Bond Act of 1960	--------	--------	1963-1990	300,000	--------	--------	--------	--------	--------
	Series Z	3.50	9-01-61	1987	--------	4,800	--------	4,800	--------	--------
	Series AA	0.10	2-01-62	1988	--------	4,800	--------	--------	4,800	--------
		3.40	2-01-62	1985-1987	--------	4,800	--------	4,800	--------	--------
	Series BB	0.10	5-01-63	1989	--------	2,400	--------	--------	2,400	--------
		3.00	5-01-63	1981-1988	--------	4,800	--------	2,400	2,400	--------
	Series DD	0.10	9-01-63	1990	--------	2,400	--------	--------	2,400	--------
		3.10	9-01-63	1986-1989	--------	4,800	--------	2,400	2,400	--------
21/62	State School Building Aid Bond Act of 1962	--------	--------	1966-1991	200,000	--------	--------	--------	--------	--------
	Series EE	0.10	5-01-64	1989-1990	--------	4,800	--------	--------	4,800	--------
		3.30	5-01-64	1986-1987	--------	2,400	--------	2,400	--------	--------
		3.40	5-01-64	1988	--------	2,400	--------	--------	2,400	--------
	Series FF	0.05	7-01-64	1989-1990	--------	4,800	--------	--------	4,800	--------
		3.30	7-01-64	1986-1988	--------	4,800	--------	2,400	2,400	--------
	Series GG	3.30	12-01-64	1988-1991	--------	9,600	--------	2,400	7,200	--------
	Series HH	3.25	6-01-65	1986-1987	--------	2,400	--------	2,400	--------	--------
		3.30	6-01-65	1988-1991	--------	9,600	--------	--------	9,600	--------
148/64	State School Building Aid Bond Act of 1964	--------	--------	1967-1994	260,000	--------	--------	--------	--------	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series JJ	3.25	6-01-65	1986-1987	--------	2,400	--------	2,400	--------	--------
		3.30	6-01-65	1988-1991	--------	9,600	--------	--------	9,600	--------
	Series KK	3.70	5-01-66	1987-1992	--------	28,400	--------	4,400	24,000	--------
	Series LL	3.50	9-01-67	1994	--------	2,400	--------	--------	2,400	--------
		4.10	9-01-67	1986-1990	--------	6,800	--------	2,20	4,600	--------
		4.15	9-01-67	1991-1993	--------	7,200	--------	--------	7,200	--------
	Series MM	3.50	5-01-68	1994	--------	3,000	--------	--------	3,000	--------
		4.50	5-01-68	1987-1988	--------	5,400	--------	2,700	2,700	--------
		4.55	5-01-68	1989	--------	2,700	--------	--------	2,700	--------
		4.60	5-01-68	1990-1991	--------	6,000	--------	--------	6,000	--------
		4.65	5-01-68	1992-1993	--------	6,000	--------	--------	6,000	--------
26/66	State School Building Aid Bond Act of 1966	--------	--------	1970-1991	275,000	--------	--------	--------	--------	--------
	Series AB	5.00	11-01-70	1989-1990	--------	7,000	--------	--------	7,000	--------
		6.00	11-01-70	1986-1988	--------	7,000	--------	3,500	3,500	--------
	Series AC	4.00	9-01-71	1991	--------	2,500	--------	--------	2,500	--------
		4.65	9-01-71	1987	--------	2,500	--------	2,500	--------	--------
		4.70	9-01-71	1988	--------	2,500	--------	--------	2,500	--------
		4.75	9-01-71	1989-1990	--------	5,000	--------	--------	5,000	--------
	Series AD	4.00	6-01-72	1992	--------	4,745	--------	--------	4,745	--------
		4.70	6-01-72	1988	--------	4,745	--------	4,745	--------	--------
		4.75	6-01-72	1989-1991	--------	14,235	--------	--------	14,235	--------
105/71	State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1972	--------	--------	1974-1996	350,000	--------	--------	--------	--------	--------
	Series AE	4.70	5-01-73	1988-1989	--------	2,500	--------	1,250	1,250	--------
		4.75	5-01-73	1990	--------	1,250	--------	--------	1,250	--------
		4.80	5-01-73	1991-1993	--------	3,750	--------	--------	3,750	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series AF	5.30	6-01-74	1987-1988	--------	2,500	--------	2,500	--------	--------
		5.40	6-01-74	1989-1990	--------	5,000	--------	--------	5,000	--------
		5.50	6-01-74	1991-1994	--------	10,000	--------	--------	10,000	--------
	Series AG	5.25	2-01-75	1988-1989	--------	5,000	--------	2,500	2,500	--------
		5.50	2-01-75	1990-1991	--------	5,000	--------	--------	5,000	--------
		5.75	2-01-75	1992-1993	--------	5,000	--------	--------	5,000	--------
		4.50	2-01-75	1994-1995	--------	5,000	--------	--------	5,000	--------
	Series AH	5.90	8-01-75	1985-1989	--------	7,500	--------	2,500	5,000	--------
		6.00	8-01-75	1990-1995	--------	15,000	--------	--------	15,000	--------
	Series AI	5.10	2-01-76	1988-1989	--------	7,500	--------	3,750	3,750	--------
		5.25	2-01-76	1990	--------	3,750	--------	--------	3,750	--------
		5.40	2-01-76	1991-1993	--------	11,250	--------	--------	11,250	--------
		5.50	2-01-76	1994-1996	--------	11,250	--------	--------	11,250	--------
	Series AJ	4.80	9-01-76	1985-1987	--------	3,750	--------	3,750	--------	--------
		4.90	9-01-76	1988	--------	3,750	--------	--------	3,750	--------
		5.00	9-01-76	1989-1991	--------	11,250	--------	--------	11,250	--------
		5.25	9-01-76	1992-1996	--------	18,750	--------	--------	18,750	--------
	Series AK	4.60	4-01-77	1985-1988	--------	1,250	--------	1,250	--------	--------
		4.70	4-01-77	1989	--------	1,250	--------	--------	1,250	--------
		4.80	4-01-77	1990	--------	1,250	--------	--------	1,250	--------
		4.90	4-01-77	1991	--------	1,250	--------	--------	1,250	--------
		5.00	4-01-77	1992-1997	--------	7,500	--------	--------	7,500	--------
475/74	State School Building and Earthquake Reconstruction and Replacement Bond Law of 1974	--------	--------	1978-1998	150,000	--------	--------	--------	--------	$40,000
	Series AL	4.60	4-01-77	1985-1988	--------	1,750	--------	1,750	--------	--------
		4.70	4-01-77	1989	--------	1,750	--------	--------	1,750	--------
		4.80	4-01-77	1990	--------	1,750	--------	--------	1,750	--------
		4.90	4-01-77	1991	--------	1,750	--------	--------	1,750	--------
		5.00	4-01-77	1992-1997	--------	10,500	--------	--------	10,500	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	SELF-LIQUIDATING BONDS - Continued									
	Series AM	4.70	4-01-78	1984-1991	--------	10,000	--------	2,500	7,500	--------
		4.75	4-01-78	1992	--------	2,500	--------	--------	2,500	--------
		4.80	4-01-78	1993-1997	--------	12,500	--------	--------	12,500	--------
		5.00	4-01-78	1998	--------	2,500	--------	--------	2,500	--------
	Series AN	9.00	1-01-81	1982-1990	--------	3,750	--------	1,250	2,500	--------
		8.90	1-01-81	1991	--------	1,250	--------	--------	1,250	--------
		8.40	1-01-81	1992	--------	1,250	--------	--------	1,250	--------
		8.60	1-01-81	1993	--------	1,250	--------	--------	1,250	--------
		8.75	1-01-81	1994	--------	1,250	--------	--------	1,250	--------
		8.90	1-01-81	1995	--------	1,250	--------	--------	1,250	--------
		9.00	1-01-81	1996-2001	--------	7,500	--------	--------	7,500	--------
	Total, State School Building Aid Bonds*	--------	--------	--------	$1,720,000	$416,475	--------	$70,445	$346,030	$40,000
	WATER RESOURCES DEVELOPMENT BONDS									
1762/59	California Water Resources Development Bond Act of 1959	--------	--------	1973-2022	$1,750,000	--------	--------	--------	--------	$180,000
	Series A	0.10	3-01-64	2013	--------	$4,000	--------	--------	$4,000	--------
		3.40	3-01-64	1989-1992	--------	8,000	--------	--------	8,000	--------
		3.50	3-01-64	1993-2003	--------	30,000	--------	--------	30,000	--------
		3.60	3-01-64	2004-2007	--------	14,000	--------	--------	14,000	--------
		3.625	3-01-64	2008-2012	--------	20,000	--------	--------	20,000	--------
		4.00	3-01-64	1988	--------	2,000	--------	--------	2,000	--------
		5.00	3-01-64	1973-1987	--------	1,700	--------	$1,700	--------	--------
	Series B	0.05	5-01-64	2014	--------	2,000	--------	--------	2,000	--------
		3.40	5-01-64	1989-1990	--------	2,000	--------	--------	2,000	--------
		3.50	5-01-64	1991-1999	--------	10,450	--------	--------	10,450	--------
		3.60	5-01-64	2000-2005	--------	9,300	--------	--------	9,300	--------
		3.625	5-01-64	2006-2013	--------	15,250	--------	--------	15,250	--------
		4.75	5-01-64	1988	--------	850	--------	850	--------	--------

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*These bonds are partially self-liquidating. Under the State School Building Aid program, the State loaned money to school districts for new school building and earthquake safety reconstruction. Repayment terms for these loans are based on equal annual payments over thirty years for new construction and over twenty years for reconstruction. Currently, the repayments from the school districts exceed the General Fund debt service requirements of these bonds. As directed by the State Allocation Board, the Controller annually transfers this excess amount to the State School Lease-Purchase Fund and the State School Deferred Maintenance Fund.

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

SELF-LIQUIDATING BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	Series C	3.00	11-01-64	2012-2014	--------	12,000	--------	--------	12,000	--------
		3.40	11-01-64	1989-1990	--------	4,000	--------	--------	4,000	--------
		3.50	11-01-64	1991-1994	--------	8,400	--------	--------	8,400	--------
		3.55	11-01-64	1995-1999	--------	12,500	--------	--------	12,500	--------
		3.60	11-01-64	2000-2003	--------	11,600	--------	--------	11,600	--------
		3.625	11-01-64	2004-2007	--------	14,000	--------	--------	14,000	--------
		3.65	11-01-64	2008-2011	--------	15,500	--------	--------	15,500	--------
		3.75	11-01-64	1988	--------	1,700	--------	--------	1,700	--------
		4.50	11-01-64	1974-1987	--------	1,700	--------	1,700	--------	--------
	Series D	3.00	3-01-65	2013-2015	--------	13,200	--------	--------	13,200	--------
		3.25	3-01-65	1989	--------	1,800	--------	--------	1,800	--------
		3.40	3-01-65	1990-1997	--------	17,200	--------	--------	17,200	--------
		3.50	3-01-65	1998-2009	--------	36,900	--------	--------	36,900	--------
		3.60	3-01-65	2010-2012	--------	12,000	--------	--------	12,000	--------
		4.50	3-01-65	1975-1988	--------	1,800	--------	1,800	--------	--------
	Series E	3.00	12-01-65	2014-2015	--------	8,900	--------	--------	8,900	--------
		3.60	12-01-65	1991-1993	--------	6,100	--------	--------	6,100	--------
		3.625	12-01-65	1994-1999	--------	14,300	--------	--------	14,300	--------
		3.70	12-01-65	2000-2002	--------	8,400	--------	--------	8,400	--------
		3.75	12-01-65	2003-2013	--------	39,700	--------	--------	39,700	--------
		4.50	12-01-65	1975-1990	--------	7,200	--------	1,700	5,500	--------
	Series F	3.50	7-01-66	2014-2016	--------	13,200	--------	--------	13,200	--------
		3.80	7-01-66	1990	--------	1,800	--------	--------	1,800	--------
		3.85	7-01-66	1991-1995	--------	10,200	--------	--------	10,200	--------
		3.875	7-01-66	1996-2000	--------	12,100	--------	--------	12,100	--------
		3.90	7-01-66	2001-2010	--------	31,800	--------	--------	31,800	--------
		4.00	7-01-66	2011-2013	--------	12,000	--------	--------	12,000	--------
		4.20	7-01-66	1989	--------	1,800	--------	--------	1,800	--------
		5.00	7-01-66	1976-1988	--------	3,300	--------	1,600	1,700	--------
	Series G	3.50	12-01-66	2015-2016	--------	8,900	--------	--------	8,900	--------
		4.00	12-01-66	1992-1997	--------	12,900	--------	--------	12,900	--------
		4.05	12-01-66	1998-2002	--------	13,000	--------	--------	13,000	--------
		4.10	12-01-66	2003-2014	--------	42,600	--------	--------	42,600	--------
		4.70	12-01-66	1991	--------	1,900	--------	--------	1,900	--------
		5.00	12-01-66	1976-1990	--------	6,900	--------	1,600	5,300	--------

STATEMENT NO. S5

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series H	3.00	4-01-67	2016-2017	--------	8,900	--------	--------	8,900	--------
		3.625	4-01-67	1997-2000	--------	9,500	--------	--------	9,500	--------
		3.65	4-01-67	2004-2005	--------	5,900	--------	--------	5,900	--------
		3.70	4-01-67	2001-2003	--------	8,100	--------	--------	8,100	--------
		3.70	4-01-67	2006-2015	--------	36,700	--------	--------	36,700	--------
		3.75	4-01-67	1993-1996	--------	8,300	--------	--------	8,300	--------
		4.10	4-01-67	1992	--------	1,900	--------	--------	1,900	--------
		4.50	4-01-67	1977-1991	--------	6,900	--------	1,600	5,300	--------
	Series J	3.50	8-01-67	2016-2017	--------	8,900	--------	--------	8,900	--------
		4.05	8-01-67	2001-2003	--------	8,100	--------	--------	8,100	--------
		4.10	8-01-67	2004-2015	--------	42,600	--------	--------	42,600	--------
		4.15	8-01-67	1989-1994	--------	11,200	--------	--------	11,200	--------
		4.15	8-01-67	1999-2000	--------	4,900	--------	--------	4,900	--------
		4.20	8-01-67	1995-1998	--------	8,900	--------	--------	8,900	--------
		4.60	8-01-67	1988	--------	1,600	--------	--------	1,600	--------
		5.00	8-01-67	1977-1987	--------	1,600	--------	1,600	--------	--------
	Series K	4.00	11-01-67	2015-2017	--------	13,200	--------	--------	13,200	--------
		4.75	11-01-67	1998-2001	--------	9,800	--------	--------	9,800	--------
		4.75	11-01-67	2010-2014	--------	19,300	--------	--------	19,300	--------
		4.80	11-01-67	2002-2005	--------	11,400	--------	--------	11,400	--------
		4.875	11-01-67	2006-2009	--------	13,100	--------	--------	13,100	--------
		4.90	11-01-67	1997	--------	2,300	--------	--------	2,300	--------
		5.00	11-01-67	1977-1996	--------	18,700	--------	1,600	17,100	--------
	Series L	4.50	8-01-68	2016-2018	--------	13,200	--------	--------	13,200	--------
		4.75	8-01-68	2003-2006	--------	11,400	--------	--------	11,400	--------
		4.80	8-01-68	1994-1995	--------	4,000	--------	--------	4,000	--------
		4.80	8-01-68	2007-2015	--------	32,400	--------	--------	32,400	--------
		4.85	8-01-68	1996-1998	--------	6,600	--------	--------	6,600	--------
		4.875	8-01-68	1999-2002	--------	9,800	--------	--------	9,800	--------
		5.00	8-01-68	1978-1993	--------	11,900	--------	1,500	10,400	--------
	Series M	4.00	10-01-68	2018	--------	4,500	--------	--------	4,500	--------
		4.80	10-01-68	2002	--------	2,600	--------	--------	2,600	--------
		4.85	10-01-68	2005-2006	--------	5,900	--------	--------	5,900	--------
		4.875	10-01-68	2007-2010	--------	13,100	--------	--------	13,100	--------
		4.90	10-01-68	1996-1998	--------	6,600	--------	--------	6,600	--------
		4.90	10-01-68	2011-2017	--------	28,000	--------	--------	28,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987 OUTSTANDING	JULY 1, 1987 JUNE 30, 1988 ISSUED	REDEEMED	JUNE 30, 1988 OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		5.00	10-01-68	1978-1995	--------	15,900	--------	1,500	14,400	--------
		5.00	10-01-68	1999-2001	--------	7,200	--------	--------	7,200	--------
		5.00	10-01-68	2003-2004	--------	5,500	--------	--------	5,500	--------
	Series N	5.00	6-01-70	2017-2020	--------	17,300	--------	--------	17,300	--------
		5.40	6-01-70	1998-2000	--------	6,600	--------	--------	6,600	--------
		5.50	6-01-70	1997	--------	2,000	--------	--------	2,000	--------
		5.50	6-01-70	2001-2005	--------	12,500	--------	--------	12,500	--------
		5.50	6-01-70	2010-2016	--------	25,200	--------	--------	25,200	--------
		5.60	6-01-70	2006-2009	--------	11,800	--------	--------	11,800	--------
		6.50	6-01-70	1980-1996	--------	15,300	--------	1,400	13,900	--------
	Series P	5.00	6-01-70	2018-2020	--------	13,200	--------	--------	13,200	--------
		5.50	6-01-70	1997-1998	--------	4,100	--------	--------	4,100	--------
		5.55	6-01-70	1999-2000	--------	4,500	--------	--------	4,500	--------
		5.60	6-01-70	2001-2003	--------	7,200	--------	--------	7,200	--------
		5.65	6-01-70	2004-2005	--------	5,300	--------	--------	5,300	--------
		5.70	6-01-70	2006-2007	--------	5,700	--------	--------	5,700	--------
		5.75	6-01-70	2008-2010	--------	9,300	--------	--------	9,300	--------
		5.80	6-01-70	2011-2017	--------	26,100	--------	--------	26,100	--------
		6.50	6-01-70	1980-1996	--------	15,300	--------	1,400	13,900	--------
	Series Q	4.75	3-01-71	2018-2020	--------	17,300	--------	--------	17,300	--------
		5.00	3-01-71	1997-2002	--------	12,900	--------	--------	12,900	--------
		5.00	3-01-71	2015-2017	--------	11,600	--------	--------	11,600	--------
		5.10	3-01-71	2004-2010	--------	19,600	--------	--------	19,600	--------
		5.20	3-01-71	2011-2013	--------	13,600	--------	--------	13,600	--------
		5.25	3-01-71	2003	--------	2,400	--------	--------	2,400	--------
		5.75	3-01-71	1996	--------	1,900	--------	--------	1,900	--------
		6.25	3-01-71	1981-1995	--------	12,800	--------	1,400	11,400	--------
	Series R	4.75	3-01-71	2018-2021	--------	8,650	--------	--------	8,650	--------
		5.00	3-01-71	1997-2002	--------	6,450	--------	--------	6,450	--------
		5.00	3-01-71	2015-2017	--------	5,800	--------	--------	5,800	--------
		5.10	3-01-71	2004-2010	--------	9,800	--------	--------	9,800	--------
		5.20	3-01-71	2013-2014	--------	6,800	--------	--------	6,800	--------
		5.25	3-01-71	2003	--------	1,200	--------	--------	1,200	--------
		5.75	3-01-71	1996	--------	950	--------	--------	950	--------
		6.25	3-01-71	1981-1995	--------	6,400	--------	700	5,700	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series S	5.25	4-01-72	1993-1994	--------	1,320	--------	--------	1,320	--------
		5.25	4-01-72	2018-2022	--------	8,520	--------	--------	8,520	--------
		5.30	4-01-72	1995-2000	--------	4,640	--------	--------	4,640	--------
		5.40	4-01-72	2001-2006	--------	5,720	--------	--------	5,720	--------
		5.50	4-01-72	2007-2017	--------	14,280	--------	--------	14,280	--------
		6.75	4-01-72	1982-1992	--------	2,880	--------	520	2,360	--------
	Series T	4.90	4-01-73	1986-1988	--------	540	--------	540	--------	--------
		5.00	4-01-73	1989-1991	--------	1,785	--------	--------	1,785	--------
		5.00	4-01-73	1996-1998	--------	2,510	--------	--------	2,510	--------
		5.10	4-01-73	1992-1995	--------	2,830	--------	--------	2,830	--------
	Series U	5.50	1-01-76	1986-1996	--------	8,900	--------	670	8,230	--------
	Series V	4.70	10-01-77	1987	--------	510	--------	510	--------	--------
		4.75	10-01-77	1988-1994	--------	5,810	--------	--------	5,810	--------
		4.80	10-01-77	1995-1997	--------	3,680	--------	--------	3,680	--------
	Total, Water Resources Development Bonds	--------	--------	--------	$1,750,000	$1,364,725	--------	$25,890	$1,338,835	$180,000
HARBOR BONDS										
602/13	Harbor Improvement "1913"	4.00	7-02-15	1955-1989	$9,450	$375	--------	$135	$240	--------
103/56	Harbor Development Bond Law of 1958	--------	--------	1964-1998	50,000	--------	--------	--------	--------	--------
	Series B--5th San Francisco Seawall	1.00	7-01-60	1989-1990	--------	1,150	--------	--------	1,150	--------
		3.40	7-01-60	1979-1988	--------	1,150	--------	575	575	--------
	Series F--5th San Francisco Seawall	2.50	5-01-65	1994-1995	--------	760	--------	--------	760	--------
		3.25	5-01-65	1987-1988	--------	385	--------	385	--------	--------
		3.30	5-01-65	1989-1993	--------	1,925	--------	--------	1,925	--------
	Series G--5th San Francisco Seawall	3.40	2-01-67	1988-1992	--------	1,925	--------	385	1,540	--------
		3.50	2-01-67	1993-1997	--------	1,915	--------	--------	1,915	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series H--5th San Francisco Seawall	4.00	10-01-68	1996-1998	--------	855	--------	--------	855	--------
		4.70	10-01-68	1987-1988	--------	580	--------	290	290	--------
		4.75	10-01-68	1989-1990	--------	580	--------	--------	580	--------
		4.80	10-01-68	1991-1992	--------	570	--------	--------	570	--------
		4.85	10-01-68	1993-1995	--------	855	--------	--------	855	--------
	Total, Harbor Bond*	--------	--------	--------	$59,450	$13,025	--------	$1,770	$11,255	--------
VETERANS FARM AND HOME BUILDING ACT BONDS										
59/60	Veterans Farm and Home Building, 1960	--------	--------	1962-1989	$400,000	--------	--------	--------	--------	--------
	Series CC	0.25	7-01-62	1988	--------	$5,800	--------	$5,800	--------	--------
	Series DD	0.05	2-01-64	1989	--------	3,600	--------	--------	$3,600	--------
		3.25	2-01-64	1984-1988	--------	6,800	--------	3,400	3,400	--------
22/62	Veterans Farm and Home Building, 1962	--------	--------	1966-1987	250,000	--------	--------	--------	--------	--------
	Series GG	3.40	2-01-67	1980-1987	--------	4,275	--------	4,275	--------	--------
	Series HH	4.35	9-01-68	1987-1988	--------	8,550	--------	4,275	4,275	--------
1572/67	Veterans Farm and Home Building, 1968	--------	--------	1971-1992	200,000	--------	--------	--------	--------	--------
	Series JJ	5.00	8-01-70	1989-1990	--------	5,000	--------	--------	5,000	--------
		5.75	8-01-70	1986-1987	--------	2,500	--------	2,500	--------	--------
		5.80	8-01-70	1988	--------	2,500	--------	--------	2,500	--------
	Series KK	4.50	12-01-70	1987-1991	--------	10,000	--------	2,500	7,500	--------
	Series LL	4.25	7-01-71	1991	--------	2,500	--------	--------	2,500	--------
		5.50	7-01-71	1986-1990	--------	10,000	--------	2,500	7,500	--------
	Series MM	3.50	2-01-72	1992	--------	2,500	--------	--------	2,500	--------
		4.75	2-01-72	1987-1991	--------	10,000	--------	2,500	7,500	--------

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*On February 7, 1969, the City and County of San Francisco assumed the liability for the outstanding Harbor Improvement Bonds. However, they remain the legal obligation of the State.

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
1167/71	Veterans Farm and Home Building, 1971	--------	--------	1973-1992	250,000	--------	--------	--------	--------	--------
	Series NN	4.00	10-01-72	1991-1992	--------	5,000	--------	--------	5,000	--------
		4.75	10-01-72	1985-1990	--------	10,000	--------	2,500	7,500	--------
	Series PP	3.50	10-01-73	1998	--------	4,800	--------	--------	4,800	--------
		4.70	10-01-73	1988	--------	4,000	--------	--------	4,000	--------
		4.75	10-01-73	1989	--------	4,400	--------	--------	4,400	--------
		4.80	10-01-73	1990-1991	--------	8,800	--------	--------	8,800	--------
		4.90	10-01-73	1987	--------	4,000	--------	4,000	--------	--------
		4.90	10-01-73	1992-1994	--------	13,600	--------	--------	13,600	--------
		5.00	10-01-73	1995-1997	--------	14,400	--------	--------	14,400	--------
	Series QQ	5.00	4-01-74	1983-1988	--------	4,000	--------	4,000	--------	--------
		5.00	4-01-74	1999-2000	--------	9,600	--------	--------	9,600	--------
		5.10	4-01-74	1989-1990	--------	8,000	--------	--------	8,000	--------
		5.20	4-01-74	1991	--------	4,400	--------	--------	4,400	--------
		5.25	4-01-74	1992	--------	4,400	--------	--------	4,400	--------
		5.30	4-01-74	1993-1996	--------	18,000	--------	--------	18,000	--------
		5.40	4-01-74	1997-1998	--------	9,600	--------	--------	9,600	--------
7/74	Veterans Farm and Home Building, 1974	--------	--------	1975-2002	350,000	--------	--------	--------	--------	--------
	Series RR	5.90	8-01-74	1987	--------	2,375	--------	2,375	--------	--------
		6.00	8-01-74	1988-1993	--------	13,750	--------	--------	13,750	--------
		5.50	8-01-74	1994	--------	2,250	--------	--------	2,250	--------
	Series SS	5.60	12-01-74	1988-1989	--------	4,750	--------	2,375	2,375	--------
		5.70	12-01-74	1990	--------	2,375	--------	--------	2,375	--------
		5.75	12-01-74	1991-1993	--------	6,750	--------	--------	6,750	--------
		5.00	12-01-74	1994-1995	--------	4,500	--------	--------	4,500	--------
	Series TT	6.50	4-01-75	1976-1988	--------	3,000	--------	3,000	--------	--------
		6.40	4-01-75	1989	--------	3,000	--------	--------	3,000	--------
		6.00	4-01-75	1990-1992	--------	9,600	--------	--------	9,600	--------
		6.10	4-01-75	1993-1995	--------	9,900	--------	--------	9,900	--------
		6.00	4-01-75	1996-1998	--------	10,800	--------	--------	10,800	--------
		5.00	4-01-75	1999-2000	--------	7,200	--------	--------	7,200	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series UU	5.30	4-01-76	1978-1988	--------	4,000	--------	4,000	--------	--------
		5.40	4-01-76	1989-2002	--------	62,000	--------	--------	62,000	--------
	Series VV	4.75	12-01-76	1985-1991	--------	14,700	--------	2,700	12,000	--------
		4.80	12-01-76	1992	--------	3,000	--------	--------	3,000	--------
		4.90	12-01-76	1993	--------	3,300	--------	--------	3,300	--------
		5.00	12-01-76	1994-2002	--------	31,200	--------	--------	31,200	--------
982/75	Veterans Farm and Home Building, 1976	--------	--------	1997-2003	500,000	--------	--------	--------	--------	--------
	Series WW	5.10	1-01-78	1982-2003	--------	104,400	--------	5,400	99,000	--------
	Series XX	5.30	8-01-78	1983-1990	--------	15,200	--------	3,600	11,600	--------
		5.40	8-01-78	1991-1996	--------	25,200	--------	--------	25,200	--------
		5.50	8-01-78	1997-2003	--------	32,800	--------	--------	32,800	--------
	Series YY	5.70	1-01-79	1988	--------	5,400	--------	5,400	--------	--------
		5.80	1-01-79	1989-1998	--------	61,800	--------	--------	61,800	--------
		5.90	1-01-79	1999-2004	--------	42,600	--------	--------	42,600	--------
	Series ZZ	5.70	4-01-79	1985-1997	--------	44,000	--------	3,600	40,400	--------
		5.75	4-01-79	1998-2004	--------	32,800	--------	--------	32,800	--------
215/78	Veterans Farm and Home Building, 1978	--------	--------	1980-2005	500,000	--------	--------	--------	--------	--------
	Series AB	5.70	4-01-79	1985-1997	--------	11,000	--------	900	10,100	--------
		5.75	4-01-79	1998-2004	--------	8,200	--------	--------	8,200	--------
	Series AC	5.50	8-01-79	1980-1997	--------	55,000	--------	4,500	50,500	--------
		5.60	8-01-79	1998-2000	--------	17,000	--------	--------	17,000	--------
		5.70	8-01-79	2001-2004	--------	24,000	--------	--------	24,000	--------
	Series AD	7.00	11-01-79	1981-1991	--------	22,200	--------	5,400	16,800	--------
		6.70	11-01-79	1992	--------	6,000	--------	--------	6,000	--------
		6.30	11-01-79	1993	--------	6,000	--------	--------	6,000	--------
		6.40	11-01-79	1994	--------	6,000	--------	--------	6,000	--------
		6.50	11-01-79	1995-1996	--------	12,600	--------	--------	12,600	--------
		6.60	11-01-79	1997	--------	6,600	--------	--------	6,600	--------
		6.70	11-01-79	1998	--------	6,600	--------	--------	6,600	--------
		6.75	11-01-79	1999	--------	6,600	--------	--------	6,600	--------
		6.80	11-01-79	2000-2005	--------	42,600	--------	--------	42,600	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
	Series AE	7.00	5-01-80	1981-1995	--------	27,520	--------	2,880	24,640	--------
		6.90	5-01-80	1996	--------	3,520	--------	--------	3,520	--------
		6.80	5-01-80	1997	--------	3,520	--------	--------	3,520	--------
		6.90	5-01-80	1998	--------	3,520	--------	--------	3,520	--------
		7.00	5-01-80	1999-2005	--------	26,240	--------	--------	26,240	--------
	Series AF	7.70	6-01-80	1987-1988	--------	8,640	--------	4,320	4,320	--------
		6.50	6-01-80	1989	--------	4,320	--------	--------	4,320	--------
		6.20	6-01-80	1990	--------	4,320	--------	--------	4,320	--------
		6.25	6-01-80	1991	--------	4,800	--------	--------	4,800	--------
		6.40	6-01-80	1992	--------	4,800	--------	--------	4,800	--------
		6.50	6-01-80	1993	--------	4,800	--------	--------	4,800	--------
		6.60	6-01-80	1994	--------	4,800	--------	--------	4,800	--------
		6.75	6-01-80	1995	--------	4,800	--------	--------	4,800	--------
		6.90	6-01-80	1996	--------	5,280	--------	--------	5,280	--------
		7.00	6-01-80	1997	--------	5,280	--------	--------	5,280	--------
		7.10	6-01-80	1998	--------	5,280	--------	--------	5,280	--------
		7.20	6-01-80	1999	--------	5,280	--------	--------	5,280	--------
		7.25	6-01-80	2000-2001	--------	11,040	--------	--------	11,040	--------
		7.30	6-01-80	2002-2005	--------	23,040	--------	--------	23,040	--------
1/80	Veterans Farm and Home Building, 1980	--------	--------	1981-2005	750,000	--------	--------	--------	--------	--------
	Series AG	7.00	8-01-80	1986-1988	--------	10,800	--------	5,400	5,400	--------
		7.50	8-01-80	1989	--------	5,400	--------	--------	5,400	--------
		7.25	8-01-80	1990	--------	5,400	--------	--------	5,400	--------
		7.10	8-01-80	1991	--------	6,000	--------	--------	6,000	--------
		7.30	8-01-80	1992	--------	6,000	--------	--------	6,000	--------
		7.40	8-01-80	1993	--------	6,000	--------	--------	6,000	--------
		7.60	8-01-80	1994	--------	6,000	--------	--------	6,000	--------
		7.75	8-01-80	1995	--------	6,000	--------	--------	6,000	--------
		7.90	8-01-80	1996	--------	6,600	--------	--------	6,600	--------
		8.00	8-01-80	1997	--------	6,600	--------	--------	6,600	--------
		8.10	8-01-80	1998	--------	6,600	--------	--------	6,600	--------
		8.20	8-01-80	1999	--------	6,600	--------	--------	6,600	--------
		8.25	8-01-80	2000-2005	--------	42,600	--------	--------	42,600	--------
	Series AH	9.40	7-01-81	1987	--------	8,000	--------	8,000	--------	--------
		9.00	7-01-81	1988-1989	--------	14,000	--------	--------	14,000	--------
		9.10	7-01-81	1990	--------	4,000	--------	--------	4,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987 OUTSTANDING	JULY 1, 1987 JUNE 30, 1988 ISSUED	REDEEMED	JUNE 30, 1988 OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		9.30	7-01-81	1991	--------	4,000	--------	--------	4,000	--------
		9.40	7-01-81	1992	--------	4,000	--------	--------	4,000	--------
		9.50	7-01-81	1993	--------	4,000	--------	--------	4,000	--------
		9.60	7-01-81	1994	--------	4,000	--------	--------	4,000	--------
		9.70	7-01-81	1995	--------	4,000	--------	--------	4,000	--------
		9.80	7-01-81	1996	--------	4,000	--------	--------	4,000	--------
		9.90	7-01-81	1997	--------	4,000	--------	--------	4,000	--------
		10.00	7-01-81	1998-2006	--------	60,000	--------	--------	60,000	--------
	Series AJ	11.00	12-01-88	1987	--------	7,000	--------	7,000	--------	--------
		11.00	12-01-88	1988	--------	7,000	--------	--------	7,000	--------
		11.00	12-01-88	1989	--------	7,000	--------	--------	7,000	--------
		11.00	12-01-88	1990	--------	7,000	--------	--------	7,000	--------
		11.00	12-01-88	1991	--------	7,000	--------	--------	7,000	--------
		11.00	12-01-88	1992	--------	5,600	--------	--------	5,600	--------
		11.00	12-01-88	1993	--------	5,600	--------	--------	5,600	--------
		11.00	12-01-88	1994	--------	5,600	--------	--------	5,600	--------
		11.00	12-01-88	1995	--------	5,600	--------	--------	5,600	--------
		11.00	12-01-88	1996	--------	5,600	--------	--------	5,600	--------
	Series AK	11.00	5-01-82	1983-1990	--------	7,500	--------	2,500	5,000	--------
		10.70	5-01-82	1991	--------	2,500	--------	--------	2,500	--------
		10.50	5-01-82	1992	--------	2,500	--------	--------	2,500	--------
		10.70	5-01-82	1993	--------	2,000	--------	--------	2,000	--------
		10.80	5-01-82	1994	--------	2,000	--------	--------	2,000	--------
		10.90	5-01-82	1995	--------	2,000	--------	--------	2,000	--------
		11.00	5-01-82	1996-2007	--------	19,000	--------	--------	19,000	--------
	Series AL	8.00	8-01-82	1988	--------	3,000	--------	3,000	--------	--------
		8.20	8-01-82	1989	--------	3,000	--------	--------	3,000	--------
		8.40	8-01-82	1990	--------	3,000	--------	--------	3,000	--------
		8.60	8-01-82	1991	--------	3,000	--------	--------	3,000	--------
		8.80	8-01-82	1992	--------	3,000	--------	--------	3,000	--------
		9.00	8-01-82	1993	--------	5,000	--------	--------	5,000	--------
		9.10	8-01-82	1994	--------	5,000	--------	--------	5,000	--------
		9.20	8-01-82	1995	--------	5,000	--------	--------	5,000	--------
		9.30	8-01-82	1996	--------	5,000	--------	--------	5,000	--------
		9.40	8-01-82	1997	--------	5,000	--------	--------	5,000	--------
		9.50	8-01-82	1998-1999	--------	12,000	--------	--------	12,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		9.60	8-01-82	2000-2001	--------	12,000	--------	--------	12,000	--------
		9.70	8-01-82	2002	--------	6,000	--------	--------	6,000	--------
		9.75	8-01-82	2003	--------	4,000	--------	--------	4,000	--------
		9.80	8-01-82	2004-2007	--------	16,000	--------	--------	16,000	--------
	Series AM	11.00	4-01-83	1984-1989	--------	4,000	--------	1,000	3,000	--------
		10.80	4-01-83	1990	--------	2,000	--------	--------	2,000	--------
		7.80	4-01-83	1991	--------	2,000	--------	--------	2,000	--------
		8.00	4-01-83	1992-1993	--------	4,000	--------	--------	4,000	--------
		8.20	4-01-83	1994	--------	5,000	--------	--------	5,000	--------
		8.40	4-01-83	1995	--------	5,000	--------	--------	5,000	--------
		8.60	4-01-83	1996	--------	5,000	--------	--------	5,000	--------
		8.75	4-01-83	1997	--------	5,000	--------	--------	5,000	--------
		9.00	4-01-83	1998-2008	--------	65,000	--------	--------	65,000	--------
	Series AN	9.70	10-01-83	1988	--------	5,000	--------	5,000	--------	--------
		7.25	10-01-83	1989	--------	5,000	--------	--------	5,000	--------
		7.50	10-01-83	1990	--------	2,000	--------	--------	2,000	--------
		7.75	10-01-83	1991	--------	2,000	--------	--------	2,000	--------
		8.00	10-01-83	1992	--------	2,000	--------	--------	2,000	--------
		8.20	10-01-83	1993	--------	2,000	--------	--------	2,000	--------
		8.40	10-01-83	1994	--------	2,000	--------	--------	2,000	--------
		8.50	10-01-83	1995	--------	1,000	--------	--------	1,000	--------
		8.50	10-01-83	1996	--------	1,000	--------	--------	1,000	--------
		8.75	10-01-83	1997	--------	1,000	--------	--------	1,000	--------
		8.90	10-01-83	1998	--------	1,000	--------	--------	1,000	--------
		9.00	10-01-83	1999-2009	--------	61,000	--------	--------	61,000	--------
304/82	Veterans Farm and Home Building, 1982	--------	--------	--------	450,000	--------	--------	--------	--------	--------
	Series AP	9.70	10-01-83	1988	--------	2,500	--------	2,500	--------	--------
		7.25	10-01-83	1989	--------	2,500	--------	--------	2,500	--------
		7.50	10-01-83	1990	--------	1,000	--------	--------	1,000	--------
		7.75	10-01-83	1991	--------	1,000	--------	--------	1,000	--------
		8.00	10-01-83	1992	--------	1,000	--------	--------	1,000	--------
		8.20	10-01-83	1993	--------	1,000	--------	--------	1,000	--------
		8.40	10-01-83	1994	--------	1,000	--------	--------	1,000	--------
		8.50	10-01-83	1995	--------	500	--------	--------	500	--------
		8.60	10-01-83	1996	--------	500	--------	--------	500	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		8.75	10-01-83	1997	--------	500	--------	--------	500	--------
		8.90	10-01-83	1998	--------	500	--------	--------	500	--------
		9.00	10-01-83	1999-2009	--------	30,500	--------	--------	30,500	--------
	Series AQ	11.00	2-01-84	1984-1989	--------	6,000	--------	1,500	4,500	--------
		7.00	2-01-84	1990	--------	3,000	--------	--------	3,000	--------
		7.25	2-01-84	1991	--------	3,000	--------	--------	3,000	--------
		7.50	2-01-84	1992	--------	3,000	--------	--------	3,000	--------
		7.75	2-01-84	1993	--------	3,000	--------	--------	3,000	--------
		8.00	2-01-84	1994	--------	7,500	--------	--------	7,500	--------
		8.20	2-01-84	1995	--------	7,500	--------	--------	7,500	--------
		8.40	2-01-84	1996	--------	7,500	--------	--------	7,500	--------
		8.60	2-01-84	1997	--------	7,500	--------	--------	7,500	--------
		8.75	2-01-84	1998	--------	7,500	--------	--------	7,500	--------
		8.90	2-01-84	1999	--------	7,500	--------	--------	7,500	--------
		9.00	2-01-84	2000-2001	--------	15,000	--------	--------	15,000	--------
		9.10	2-01-84	2002-2003	--------	15,000	--------	--------	15,000	--------
		9.20	2-01-84	2004-2008	--------	52,500	--------	--------	52,500	--------
	Series AR	11.00	6-01-84	1985-1988	--------	11,500	--------	1,000	10,500	--------
		9.00	6-01-84	1989	--------	10,000	--------	--------	10,000	--------
		8.00	6-01-84	1990	--------	10,500	--------	--------	10,500	--------
		8.25	6-01-84	1991	--------	8,000	--------	--------	8,000	--------
		8.50	6-01-84	1992	--------	8,000	--------	--------	8,000	--------
		8.75	6-01-84	1993	--------	10,500	--------	--------	10,500	--------
		9.00	6-01-84	1994	--------	10,500	--------	--------	10,500	--------
		9.20	6-01-84	1995	--------	10,500	--------	--------	10,500	--------
		9.40	6-01-84	1996	--------	10,500	--------	--------	10,500	--------
		9.50	6-01-84	1997	--------	10,500	--------	--------	10,500	--------
		9.60	6-01-84	1998	--------	4,000	--------	--------	4,000	--------
		9.70	6-01-84	1999	--------	6,000	--------	--------	6,000	--------
		9.80	6-01-84	2000	--------	3,500	--------	--------	3,500	--------
		10.00	6-01-84	2001-2002	--------	10,000	--------	--------	10,000	--------
		9.75	6-01-84	2003-2004	--------	2,000	--------	--------	2,000	--------
		10.00	6-01-84	2005-2010	--------	22,000	--------	--------	22,000	--------
	Series AS	11.00	8-01-84	1987	--------	9,000	--------	9,000	--------	--------
		8.00	8-01-84	1988	--------	4,000	--------	--------	4,000	--------
		8.20	8-01-84	1989	--------	1,500	--------	--------	1,500	--------
		8.40	8-01-84	1990	--------	1,000	--------	--------	1,000	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

SELF-LIQUIDATING BONDS - Continued

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
		8.60	8-01-84	1991	--------	1,000	--------	--------	1,000	--------
		8.80	8-01-84	1992	--------	2,000	--------	--------	2,000	--------
		9.00	8-01-84	1993	--------	3,500	--------	--------	3,500	--------
		9.20	8-01-84	1994	--------	2,000	--------	--------	2,000	--------
		9.40	8-01-84	1995	--------	6,000	--------	--------	6,000	--------
		9.60	8-01-84	1996-1997	--------	5,000	--------	--------	5,000	--------
		11.00	8-01-84	1998	--------	5,000	--------	--------	5,000	--------
		9.90	8-01-84	1999	--------	2,500	--------	--------	2,500	--------
		10.00	8-01-84	2000	--------	3,500	--------	--------	3,500	--------
		10.00	8-01-84	2001	--------	1,000	--------	--------	1,000	--------
		10.00	8-01-84	2002	--------	2,000	--------	--------	2,000	--------
		10.00	8-01-84	2003-2005	--------	9,000	--------	--------	9,000	--------
		10.00	8-01-84	2006	--------	4,000	--------	--------	4,000	--------
		10.00	8-01-84	2007	--------	15,000	--------	--------	15,000	--------
		10.00	8-01-84	2008	--------	3,000	--------	--------	3,000	--------
		7.75	8-01-84	2009	--------	4,000	--------	--------	4,000	--------
391/84	Veterans Bond Act of 1984	--------	--------	1986-2010	650,000	--------	--------	--------	--------	--------
	Series AT	11.00	12-01-84	1988	--------	3,810	--------	3,810	--------	--------
		11.00	12-01-84	1989	--------	5,800	--------	--------	5,800	--------
		11.00	12-01-84	1990	--------	7,160	--------	--------	7,160	--------
		8.75	12-01-84	1991	--------	7,595	--------	--------	7,595	--------
		8.10	12-01-84	1992	--------	7,905	--------	--------	7,905	--------
		8.30	12-01-84	1993	--------	9,050	--------	--------	9,050	--------
		8.50	12-01-84	1994	--------	10,200	--------	--------	10,200	--------
		8.70	12-01-84	1995	--------	10,320	--------	--------	10,320	--------
		8.90	12-01-84	1996	--------	11,350	--------	--------	11,350	--------
		9.10	12-01-84	1997	--------	11,625	--------	--------	11,625	--------
		9.30	12-01-84	1998	--------	12,370	--------	--------	12,370	--------
		9.50	12-01-84	1999	--------	13,330	--------	--------	13,330	--------
		9.60	12-01-84	2000	--------	14,105	--------	--------	14,105	--------
		9.70	12-01-84	2001	--------	14,725	--------	--------	14,725	--------
		9.75	12-01-84	2002	--------	15,100	--------	--------	15,100	--------
		9.75	12-01-84	2003	--------	15,780	--------	--------	15,780	--------
		9.75	12-01-84	2004	--------	16,460	--------	--------	16,460	--------
		9.75	12-01-84	2005	--------	17,270	--------	--------	17,270	--------
		9.75	12-01-84	2006	--------	18,100	--------	--------	18,100	--------
		9.75	12-01-84	2007	--------	18,910	--------	--------	18,910	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		9.75	12-01-84	2008	--------	19,685	--------	--------	19,685	--------
		9.75	12-01-84	2009	--------	21,480	--------	--------	21,480	--------
		9.50	12-01-84	2010	--------	22,540	--------	--------	22,540	--------
	Series AU	11.00	7-01-85	1986-1989	--------	9,110	--------	2,230	6,880	--------
		7.10	7-01-85	1990	--------	4,645	--------	--------	4,645	--------
		6.75	7-01-85	1991	--------	5,435	--------	--------	5,435	--------
		7.00	7-01-85	1992	--------	5,710	--------	--------	5,710	--------
		7.20	7-01-85	1993	--------	5,900	--------	--------	5,900	--------
		7.40	7-01-85	1994	--------	6,590	--------	--------	6,590	--------
		7.60	7-01-85	1995	--------	7,255	--------	--------	7,255	--------
		7.80	7-01-85	1996	--------	7,360	--------	--------	7,360	--------
		8.00	7-01-85	1997	--------	7,965	--------	--------	7,965	--------
		8.10	7-01-85	1998	--------	8,140	--------	--------	8,140	--------
		8.20	7-01-85	1999	--------	8,560	--------	--------	8,560	--------
		8.25	7-01-85	2000	--------	9,110	--------	--------	9,110	--------
		8.30	7-01-85	2001-2002	--------	19,530	--------	--------	19,530	--------
		8.40	7-01-85	2003-2006	--------	42,920	--------	--------	42,920	--------
		8.50	7-01-85	2007-2010	--------	50,670	--------	--------	50,670	--------
	Series AV	11.00	12-01-85	1986-1989	--------	8,170	--------	2,550	5,620	--------
		6.00	12-01-85	1990	--------	3,490	--------	--------	3,490	--------
		6.25	12-01-85	1991	--------	3,670	--------	--------	3,670	--------
		6.50	12-01-85	1992	--------	3,785	--------	--------	3,785	--------
		6.75	12-01-85	1993	--------	4,220	--------	--------	4,220	--------
		7.00	12-01-85	1994	--------	4,655	--------	--------	4,655	--------
		7.10	12-01-85	1995	--------	4,730	--------	--------	4,730	--------
		7.30	12-01-85	1996	--------	5,100	--------	--------	5,100	--------
		7.40	12-01-85	1997	--------	5,230	--------	--------	5,230	--------
		7.60	12-01-85	1998	--------	5,505	--------	--------	5,505	--------
		7.70	12-01-85	1999	--------	5,995	--------	--------	5,995	--------
		7.80	12-01-85	2000	--------	6,325	--------	--------	6,325	--------
		7.90	12-01-85	2001	--------	6,525	--------	--------	6,525	--------
		8.00	12-01-85	2002-2011	--------	70,820	--------	--------	70,820	--------
972/85	Veterans Bond Act of 1986	--------	--------	--------	850,000	--------	--------	--------	--------	$510,000
	Series AW	11.00	2-01-88	1989-1994	--------	--------	$38,075	--------	38,075	--------
		6.40	2-01-88	1995	--------	--------	9,530	--------	9,530	--------
		6.50	2-01-88	1996	--------	--------	9,850	--------	9,850	--------

STATEMENT NO. 55

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
SELF-LIQUIDATING BONDS - Continued										
		6.60	2-01-88	1997	--------	--------	10,930	--------	10,930	--------
		6.70	2-01-88	1998	--------	--------	12,020	--------	12,020	--------
		6.80	2-01-88	1999	--------	--------	12,220	--------	12,220	--------
		7.00	2-01-88	2000-2001	--------	--------	32,870	--------	32,870	--------
		7.10	2-01-88	2002	--------	--------	17,290	--------	17,290	--------
		7.25	2-01-88	2003	--------	--------	15,370	--------	15,370	--------
		7.30	2-01-88	2004	--------	--------	14,140	--------	14,140	--------
		7.50	2-01-88	2005-2006	--------	--------	26,620	--------	26,620	--------
		7.60	2-01-88	2007-2008	--------	--------	36,430	--------	36,430	--------
		7.70	2-01-88	2009-2013	--------	--------	104,655	--------	104,655	--------
26/88	Veterans Bond Act of 1988	--------	--------	--------	510,000	--------	--------	--------	--------	510,000
	Total, Veterans Farm and Home Building Act Bonds	--------	--------	--------	$5,660,000	$2,823,765	$340,000	$143,190	$3,020,575	$1,020,000
	Total, Self-Liquidating Bonds	--------	--------	--------	$9,189,450	$4,617,990	$340,000	$241,295	$4,716,695	$1,240,000
	Total, All General Obligation Bonds	--------	--------	--------	$20,561,350	$8,028,550	$500,800	$522,235	$8,007,115	$6,940,200

STATE BONDED DEBT
In Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS										
	California Toll Bridge Authority									
	San Francisco-Oakland Bay Bridge	Various	1-01-81	1986-2001	$25,000	$23,540	--------	$840	$22,700	--------
	San Francisco-Oakland Bay Bridge	Various	4-01-82	1986-2002	25,000	23,915	--------	640	23,275	--------
	Antioch and Carquinez Strait Bridge	Various	12-01-63	1981-2005	124,800	43,435	--------	1,170	42,265	--------
	San Francisco Bay Toll Bridge Revenue Refunding	Various	9-01-87	1988-2002	49,760	--------	$49,760	--------	49,760	--------
	State Public Works Board									
	High Technology Facilities Bond (The Regents of the University of California)									
	1984 Series A (Davis Campus)	Various	10-01-84	1984-1987	37,000	37,000	--------	37,000	--------	--------
	1985 Series A (Santa Barbara Campus)	Various	1-01-85	1985-1988	19,000	19,000	--------	19,000	--------	--------
	1985 Series A (Berkeley Campus)	Various	4-01-85	1985-1988	49,000	49,000	--------	49,000	--------	--------
	High Technology Facilities Lease Revenue Bonds (The Regents of the University of California)									
	1986 Series A (Irvine Facility)	Various	4-01-86	1988-2006	6,325	6,325	--------	180	6,145	--------
	1986 Series A (San Diego Facility)	Various	4-01-86	1989-2006	48,905	48,905	--------	--------	48,905	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	REVENUE BONDS - Continued									
	High Technology Facilities Equipment Notes (The Regents of the University of California)									
	1986 Series A	Various	4-01-86	4-01-88	9,965	9,965	--------	9,965	--------	--------
	High Technology Facilities Lease Revenue Bonds (Trustees of the California State University)									
	1986 Series A (Long Beach Facility)	Various	4-01-86	1989-2006	16,200	16,200	--------	--------	16,200	--------
	1986 Series A (San Jose Facility)	Various	8-01-86	1987-2006	38,030	38,030	--------	--------	38,030	--------
	1986 Series A (San Luis Obispo Facility)	Various	4-01-86	1989-2006	8,005	8,005	--------	--------	8,005	--------
	Department of Corrections Lease Revenue Bonds									
	Southern Maximum Complex									
	1985 Series A	Various	12-01-85	1986-2000	104,400	100,250	--------	4,390	95,860	--------
	State Prison--Amador County									
	1986 Series A	Various	5-01-86	1988-2005	163,090	163,090	--------	--------	163,090	--------
	State Prison--Corcoran									
	1986 Series A	Various	8-01-86	1987-2005	345,080	345,080	--------	--------	345,080	--------
	State Prison--Del Norte									
	1987 Series A	Various	2-01-87	1987-2009	319,920	--------	319,920	--------	319,920	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Energy Efficiency Revenue Bonds									
	State Pool Program									
	1986 Series A	Various	6-01-86	1989-2001	66,455	66,455	--------	--------	66,455	--------
	Department of Water Resources									
	Central Valley Project Revenue Bond (Oroville Division)									
	Series A	Various	4-01-68	1968-2018	150,000	69,405	--------	6,170	63,235	--------
	Series B	Various	4-01-69	1989-2018	111,169	61,180	--------	3,415	57,765	--------
	Devil Canyon and Castaic	Various	7-01-72	1983-2022	139,165	135,230	--------	1,135	134,095	--------
	Central Valley Water Project System Revenue Bonds									
	Series 86A	Various	7-01-86	1988-2066	132,000	132,000	--------	--------	132,000	--------
	Series 86B	Various	4-01-87	1988-2023	100,000	100,000	--------	--------	100,000	--------
	Series C	9.875	12-01-87	2023	9,000	9,000	--------	--------	9,000	--------
	Power Facilities-Pyramid Hydro-electric Project									
	Series A	Various	11-01-79	1984-2022	95,800	93,770	--------	755	93,015	--------
	Series B	Various	6-01-83	Various	200,000	197,420	--------	1,470	195,950	--------
	Series C	Various	6-01-83	Various	125,000	122,755	--------	1,285	121,470	--------
	Series D	Various	6-01-83	Various	75,000	75,000	--------	--------	75,000	--------
	Series E	Various	5-01-83	Various	125,000	123,760	--------	1,305	122,455	--------

STATEMENT NO. 55

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	REVENUE BONDS - Continued									
	Series F	Various	5-01-83	Various	75,000	75,000	--------	255	74,745	--------
	Series G*	Various	5-15-85	Various	239,505	228,585	--------	2,710	225,875	--------
	Series H	Various	6-01-86	1966-2022	206,690	206,625	--------	910	205,715	--------
	California Housing Finance Agency Bonds and Notes	Various	Various	Various	3,550,000	2,415,171	565,685	332,894	2,647,962	$803,185
	California Alternative Energy Source Financing Authority Bonds	Various	Various	Various	200,000	114,325	8,940	9,245	114,020	85,980
	California Educational Facilities Authority Bonds**	Various	Various	Various	750,000	846,054	34,345	28,210	721,389	58,081
	California Health Facilities Financing Authority Bonds***	Various	Various	Various	4,249,000	3,621,643	513,921	222,095	3,913,469	335,531
	California Pollution Control Finance Authority Bonds****	Various	Various	Various	Unlimited	2,765,143	1,387,290	990,306	3,162,127	--------
	California School Finance Authority Bonds	Various	Various	Various	250,000	50,000	--------	700	49,300	200,000
	California Student Loan Authority Bonds	Various	Various	Various	300,000	102,185	--------	10,220	91,965	182,340

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* During April, 1985, the Department of Water Resources issued $239,505,000 of Central Valley Water Project Facilities Revenue Bonds, Series G, and used $234,563,400 of the proceeds to satisfy debt of $200,000,000 of Series B revenue bonds. The department invested the amount in United States Government securities and placed the securities in irrevocable escrow with the State Treasurer. The investment and interest thereon will be sufficient to redeem the Series B revenue bonds through December 1, 1992, at which time the bond principal for the remaining ten years will also be retired. The escrow arrangements effectively release the Department of Water Resources and the California Transportation Commission from their obligations for the $200,000,000 and the remaining $5,000,000 in revenue bonds.

** As of June 30, 1988, $130,800,000 in bonds were defeased and not considered outstanding by the authority and, therefore, not included in the outstanding balance. The beginning balance is less $127,120,000 in defeased bonds from the 1986-87 fiscal year.

*** As of June 30, 1988, $796,545,000 in bonds were defeased but included in the outstanding balance by the authority (per Sections 15453 & 54 of the Government Code).

**** As of June 30, 1988, $56,825,000 in bonds were defeased but included in the outstanding balance by the authority.

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
	REVENUE BONDS - Continued									
	Department of Veterans Affairs									
	Home Purchase Revenue Bonds									
	Series A	Various	4-01-80	Various	200,000	133,000	--------	7,000	126,000	--------
	Series B	Various	12-15-80	Various	300,000	208,850	--------	15,000	193,850	--------
	Series 83A	Various	2-01-84	Various	100,000	95,175	--------	2,020	93,155	--------
	Series 84A	Various	10-01-84	Various	162,000	161,000	--------	1,000	160,000	--------
	Series 85A	Various	9-01-85	1986-2011	238,000	237,000	--------	14,000	223,000	--------
	Series 86A	Various	12-06-86	1987-2012	300,000	300,000	--------	3,000	297,000	--------
	National Guard Home Purchase Revenue Bonds	--------	--------	--------	100,000	--------	--------	--------	--------	60,000
	Series 80A	Various	11-01-80	Various	--------	18,005	--------	4,485	13,520	--------
	Series 83A	10 375	12-01-83	Various	--------	7,160	--------	935	6,225	--------
1153/47	Trustees of the California State University									
	Housing System Revenue Bonds									
	Series A	2.875	11-01-65	1968-1998	12,335	5,860	--------	450	5,410	--------
	Series B	3.00	11-01-65	1970-2007	34,745	23,310	--------	800	22,510	--------
	Series C	Various	5-01-68	1969-1990	3,500	960	--------	220	740	--------
	Series D	Various	11-01-70	1973-2000	3,175	2,325	--------	100	2,225	--------
	Series E	Various	3-01-71	1973-2010	13,700	12,925	--------	75	12,850	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Series F	Various	7-01-71	1975-2000	2,600	2,250	--------	75	2,175	--------
	Series G	Various	5-01-72	1975-2002	4,925	4,625	--------	25	4,600	--------
	Series H	Various	5-01-73	1975-1998	2,500	1,450	--------	125	1,325	--------
	Series I	Various	11-01-75	1977-1990	840	270	--------	100	170	--------
	Series J	3.00	10-01-80	1983-2019	3,838	3,598	--------	65	3,533	--------
	Series K	3.00	11-01-80	1983-2020	4,720	4,435	--------	285	4,150	--------
	Series L	3.00	5-01-81	1983-2020	4,930	4,635	--------	80	4,555	--------
	Series M	3.00	5-01-81	1984-2020	580	555	--------	10	545	--------
	Series N	3.00	11-01-81	1985-2021	5,000	4,840	--------	80	4,760	--------
	Series P	3.00	11-01-81	1984-2021	1,140	1,095	--------	20	1,075	--------
	Series Q	3.00	8-17-82	Various	555	525	--------	10	515	--------
	Series R	Various	2-01-83	Various	9,425	9,275	--------	85	9,190	--------
	Series S	Various	2-01-83	Various	4,660	4,585	--------	40	4,545	--------
	Series T	Various	4-12-83	Various	1,200	415	--------	415	--------	--------
	Series U	Various	4-12-83	Various	3,500	3,340	--------	90	3,250	--------
	Series V	Various	11-01-83	Various	550	280	--------	140	140	--------
	Series W	3.00	11-01-82	1982-2012	3,500	3,340	--------	3,340	--------	--------
	Series X	Various	8-01-84	Various	3,500	3,475	--------	25	3,450	--------
	Series Y	3.00	11-01-84	1986-2013	2,000	1,955	--------	50	1,905	--------
	Series Z	Various	11-01-84	Various	4,500	4,470	--------	35	4,435	--------

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	Series AA	Various	1-01-85	Various	6,000	5,965	--------	40	5,925	--------
	Series AB	Various	12-31-85	1987-2015	10,500	10,500	--------	70	10,430	--------
	Series AD	Various	4-22-86	1986-2015	11,800	11,800	--------	85	11,715	--------
	Series AE	Various	8-01-86	1988-2002	1,800	1,800	--------	--------	1,800	--------
	Series AF	Various	11-01-85	1988-1993	885	885	--------	--------	885	--------
	Series AH	3.00	11-01-87	1989-1993	395	--------	395	--------	395	--------
	Student Union Revenue Bonds									
	Chico, Series A	3.00	11-01-66	1969-2006	1,100	730	--------	25	705	--------
	Fresno, Series A	Various	7-01-71	1972-1996	1,700	990	--------	75	915	--------
	Fullerton, Series A	Various	3-01-74	1977-1999	3,700	2,535	--------	155	2,380	--------
	Hayward, Series A	Various	5-12-83	Various	1,500	1,470	--------	10	1,460	--------
	Humboldt, Series A	Various	3-01-71	1975-2001	1,850	1,375	--------	60	1,315	--------
	Long Beach, Series A	Various	11-01-71	1974-1996	4,000	2,475	--------	175	2,300	--------
	Los Angeles, Series A	Various	3-01-72	1975-1997	5,200	3,100	--------	225	2,875	--------
	Northridge, Series A	Various	5-01-75	1977-2001	4,700	3,720	--------	140	3,580	--------
	Pomona, Series A	Various	7-01-72	1975-1997	2,600	1,675	--------	100	1,575	--------
	Sacramento, Series A	Various	3-01-73	1976-1993	1,800	795	--------	115	680	--------
	San Bernardino, Series A	Various	8-01-76	1978-1995	500	300	--------	30	270	--------
	San Diego, Series A	3.00	11-01-66	1969-2006	2,940	1,935	--------	70	1,865	--------
	San Francisco, Series A	Various	11-01-72	1976-2002	6,500	5,075	--------	200	4,875	--------

STATEMENT NO 55

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
REVENUE BONDS - Continued										
	San Jose, Series A	3.00	11-01-66	1969-2006	3,240	2,135	--------	80	2,055	--------
	San Jose, Series B	Various	8-01-86	1988-2002	19,000	19,000	--------	--------	19,000	--------
	San Luis Obispo, Series A	3.00	11-01-67	1970-2007	6,000	2,050	--------	70	1,980	--------
	Sonoma, Series A	Various	5-01-75	1978-2001	1,050	840	--------	30	810	--------
	Stanislaus, Series A	Various	5-01-77	1979-2002	375	290	--------	10	280	--------
	Headquarters Building Authority Bonds									
	Series A	Various	9-01-74	Various	5,470	4,535	--------	1,665	2,870	--------
	Auxiliary Facilities Revenue Bonds									
	Series A	Various	4-01-72	1977-2001	5,000	3,600	--------	175	3,425	--------
	Series B	Various	3-01-73	1977-2001	5,000	3,775	--------	175	3,600	--------
	Series C	Various	7-01-74	1979-2003	5,000	4,075	--------	150	3,925	--------
	Parking System Revenue Bonds									
	Series A	Various	11-01-71	1972-1996	13,675	8,225	--------	600	7,625	--------
	Series B	Various	11-01-73	1974-1997	3,000	1,400	--------	140	1,260	--------
	Series C	Various	3-01-85	1987-2007	11,200	11,200	--------	165	11,035	--------
	Total, Revenue Bonds*	--------	--------	--------	$14,217,662	$13,925,679	$2,880,256	$1,794,280	$14,880,855	$1,725,117

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*Of the $14,880,855 outstanding balance, $130,800,000 were defeased and therefore not included in the outstanding balance

STATE BONDED DEBT
in Thousands of Dollars
June 30, 1988

LEGAL REFERENCE	NAME OF ISSUE	RATE OF INTEREST	DATE OF ISSUE	DATE OF MATURITY	AUTHORIZED	JUNE 30, 1987	JULY 1, 1987 JUNE 30, 1988		JUNE 30, 1988	
						OUTSTANDING	ISSUED	REDEEMED	OUTSTANDING	UNISSUED
PUBLIC BUILDING CERTIFICATES										
	Public Building Certificates Authorized by the Legislature	--------	--------	--------	$59,321	--------	--------	--------	--------	$2,577
11/60	1960 Issue	Various	Various	Various	--------	$159	--------	$146	$13	--------
	Section 15812, Government Code	--------	--------	--------	--------	--------	--------	--------	--------	617
	Total, Public Building Certificates	--------	--------	--------	$59,321	$159	--------	$146	$13	$3,194

INDEX

INDEX

A

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Abandoned Railroad Account	21		278		
Abandoned Vehicle Trust Fund	24		313		
Acala Cotton Fund			313		
Access for Handicapped Account	18		188		
Accountancy Fund	37		398-399		
Acupuncture Advisory Committee	24	13	313-314		
Acupuncturists Fund	24		313-314		
Administration and Payment of Tort Liability Claims			151, 207, 289, 365, 373, 380		
Adult Education				7	
Aeronautics Account	22		278-280		
Agnews Developmental Center	7	33	64, 241	5	
Agricultural Labor Relations Board	14	47	153		
Agricultural Pest Control Research Account	30		352-353		
AIDS Vaccine Research and Development Grant Fund			312		
Air Pollution Control Fund	24-25		314		
Air Pollution Control Program Grants				8	
Alcohol and Drug Abuse and Mental Health Services Block Grant				4	
Alcoholic Beverage Control Appeals Board	25	23	314-315		
Alcoholic Beverage Control Appeals Fund	25		314-315		
All Funds Statement - Receipts from Federal Government				1-12	
Amador County State Prison	9	38	86		
Animal Health Technician Examining Committee	25	19	315-316		
Animal Health Technician Examining Committee Fund	25		315		
Apportionment-Cigarette Tax			309		
Apportioriment - Geothermal Resources			200-201		
Apportionment - Motor Vehicle Fuel Tax (HUT)			303-304, 306-307		
Apportionment-Motor Vehicle License Fees			212, 308		
Apportionment-Off-Highway License Fees			388-389		
Apportionment-Tideland Revenues			179		
Appropriation Limit Impound Account			188-189		
Architecture Public Building Fees	25	22			
Architecture Public Building Fund	25		316-317		
Architecture Public Building Fund-Hospital Building Program Account			316		
Architecture Public Building Fund-Hospital Plan Checking Account			316-317		

A – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Architecture Public Building Fund-School Building Program Account			317		
Area Boards on Developmental Disabilities			51		
Armory Discretionary Improvement Account	18		189		
Assembly	26	1	1, 317-318		
Assembly Contingent Fund	26		317-318		
Assistance to Counties for Defense of Indigents			150		
Assistance Payments			35		
Atascadero State Hospital	7	35	70, 248		
Attorney General Antitrust Account	18				
Auctioneer Commission Fund	26		318		
Auditor General Fund			318-319		
Auditor General Office			2, 318-319		
Augmentation for Employee Compensation			186		
Augmentation for Price Increases			186		
Automotive Repair Fund	26		319		
Auxiliary Facilities Revenue Bonds					64
AWOL Abatement Program Fund			312		

B

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Bank and Corporation Tax	4, 24	21			
Bank and Corporation Tax Fund	24		309		
Behavioral Science Examiners Fund	37		399		
Beverage Container Redemption Fees	27	29			
Bicycle Lane Account	22		280		
Board of Behavioral Science Examiners	37	7-8	399		
Board of Chiropractic Examiners	29	48-49	349		
Board of Corrections			90-91, 351-352	6	
Board of Cosmetology's Contingent Fund	37		399-400		
Board of Dental Examiners		10			
Board of Dental Examiners-Dental Auxiliaries	45	10	421		
Board of Dental Examiners-Dentistry	41	10	409-410		
Board of Examiners in Veterinary Medicine	38	19	400-401		
Board of Governors of the California Community Colleges	13, 29	46	143-146, 265, 347-348, 350, 425	11	
Board of Medical Quality Assurance of the State of California	30, 39	13	356, 402-403		
Board of Osteopathic Examiners	29	49	350		
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun	26	49	319-320		

INDEX

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
B – Continued					
Board of Pilot Commissioners Special Fund	26		319-320		
Board of Prison Terms			91	6	
Board of Registered Nursing	37	17-18	400		
Board of Registered Nursing Fund	37		400		
Board of Veterinary Examiners' Contingent Fund	38		400-401		
Board of Vocational Nurse and Psychiatric Technician Examiners--Psychiatric Technician Account		20			
Board of Vocational Nurse and Psychiatric Technician Examiners--Vocational Nurse Account		19			
Bond Interest and Redemption			180-182		
Bonded Debt					1-65
Boxer's Neurological Examination Account			190		
Bureau of Automotive Repair	26, 47	7	319, 434-435		
Bureau of Collection and Investigative Services		8-9			
Bureau of Collection and Investigative Services – Collection Agencies	29	8	349		
Bureau of Collection and Investigative Services – Private Investigators	40	8-9	406-407		
Bureau of Electronic and Appliance Repair	31	10-11	359-360		
Bureau of Home Furnishings	38, 39	12	401, 405		
Bureau of Home Furnishings and Thermal Insulation Fund	38-39		401		
Bureau of Home Furnishings and Thermal Insulation–Dry Cleaning Account	39		405		
Bureau of Personnel Service Fund	26		320		
Bureau of Personnel Services	26	11	320		
Business and Housing	4-5	23	32-35		
Business, Transportation, and Housing	4	23-27	32-37		
C					
California Agricultural Export Promotion Account	27		320-321		
California Alternative Energy Source Financing Authority Bonds					60
California Arts Council			152-153	11	
California Auctioneer Commission	26	49	318		
California Beverage Container Recycling Fund	27		321-322		
California Bicentennial Commission on the United States Constitution			152		
C – Continued					
California Business and Industrial Development Corporation	20	27	272-273		
California Coastal Commission	5	30	45-46, 328	3	
California Commission to Promote Self-Esteem and Personal and Social Responsibility			21		
California Conservation Corps	5	27	38-39, 193, 230-231		
California Correctional Center at Susanville	8	37	81-82, 252-253		
California Correctional Institution at Tehachapi	8	37	82, 253		
California Debt Advisory Commission	27	4-5	322		
California Debt Advisory Commission Fund	27		322		
California Debt Limit Allocation Committee	3, 27	5	21		
California Earthquake Safety and Housing Rehabilitation Bond Act of 1988					3
California Educational Facilities Authority Bonds					60
California Environmental License Plate Fund	27		323-331		
California Exposition and State Fair	16	50	156, 190, 366		
California Fire and Arson Training Fund	27		331-332		
California Fireworks Licensing Fund	28		332		
California Hazardous Liquid Pipeline Safety Fund	28		333		
California Health Data and Planning Fund	28		333-334		
California Health Facilities Financing Authority Bonds					60
California Horse Racing Board	14, 32, 47	50	365-366		
California Housing Finance Agency Bonds and Notes					60
California Industrial Development Financing Advisory Commission	33	5	377-378		
California Institution for Men	8	37	82-83, 253		
California Institution for Women	8	37	83, 253-254		
California Law Revision Commission	15	52	162		
California Maritime Academy	13	46	143, 347	11	
California Medical Assistance Commission			61-62		
California Medical Facility	8	37	83-84, 254		
California Men's Colony	8	37	84, 254		
California Mortgage Bond Allocation Committee	5		213		
California Occupational Informational Coordinating Committee				7	
California Park and Recreational Facilities Bonds					3-5

INDEX

C – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
California Pollution Control Finance Authority Bonds					60
California Pollution Control Financing Authority	18	5	207-208		
California Polytechnic State University, San Luis Obispo	13	46	140-141, 264, 346	10	
California Postsecondary Education Commission	10	41	116	7	
California Rehabilitation Center	8	37	84-85, 254		
California School Finance Authority Bonds					60
California School for the Blind	10	40	112		
California School for the Deaf -- Northern California	10	41	114		
California School for the Deaf -- Southern California	10	41	114-115		
California State Board of Architectural Examiners	38	6	401-402		
California State Board of Architectural Examiners Fund	38		401-402		
California State Board of Landscape Architects	41	12-13	409		
California State Board of Pharmacy	39	16-17	405-406		
California State College, Bakersfield	11	42	122-123, 259, 338	8	
California State Council on Vocational Education			115	7	
California State Fair Police Special Account	16		190-191		
California State Police Fund	28		334		
California State Polytechnic University, Pomona	12	45	135-136, 263, 343-344	10	
California State Prison -- Corcoran			86-87		
California State University and Colleges	10-13	41-46	119-142		
California State University, Chico	11	43	125-126, 260, 339	8	
California State University, Dominguez Hills	11	43	126-127, 339	8	
California State University, Fresno	11	43	127-128, 260-261, 340	8-9	
California State University, Fullerton	11	43	128-129, 261, 340-341	9	
California State University, Hayward	12	43-44	129-130, 261, 341	9	
California State University, Long Beach	12	44	132-133, 262, 342	9	
California State University, Los Angeles	12	44	133-134, 262, 342-343	9	
California State University, Northridge	12	44-45	134-135, 262, 343	10	
California State University, Sacramento	12	45	137, 263, 344	10	
California State University, San Bernardino	11	42	123-124, 260, 338	8	
California State University, Stanislaus	11	42	124-125, 260, 338-339	8	
California State World Trade Commission			12-13, 223		
California Student Loan Authority Bonds					60
California Tahoe Conservancy			38, 324, 363		
California Toll Bridge Authority					57

C – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
California Transportation Commission			291, 298		
California Waste Management Board	5	28	39, 222, 324		
California Water Fund	28		334-336		
California Youth Training School	10	40	97		
Camarillo State Hospital and Developmental Center	7	33	64-65, 241-242	5	
Capital Outlay Fund for Public Higher Education	29		336-348		
Cemetery Board	38	8	402		
Cemetery Fund	38		402		
Central Valley Water Project Revenue Bonds					59
Certified Shorthand Reporters Board	40, 47	18	407-408, 432		
Child Care Food Program				7	
Child Welfare Services				6	
Chiropractic Examiners' Fund	29		349		
Cigarette Tax	2, 24	3			
Cigarette Tax Fund	24		309-310		
Civil and Criminal Violation Assessment	2, 4, 6, 22 43	3, 4, 26, 33, 52			
Civil / Criminal Justice	13-14	47	147-151		
Clean Coal Account					
Clean Fuels Account			191		
Clean Water and Water Conservation Bonds					7-10
Clean Water Bonds					5-7
Coastal Zone Construction - Conversion Account	45				
Collection Agency Fund	29		349		
College Work / Study Program				8	
Colorado River Board of California			40, 325		
Commerce			151-152		
Commerce Marketing Fund	29				
Commission for Economic Development			151-152		
Commission for the Review of the Master Plan for Higher Education			117		
Commission on Aging			55	4	
Commission on Judicial Performance			5		
Commission on Peace Officer Standards and Training	19, 35	47	149, 216-217, 394-396		
Commission on State Finance			161		
Commission on State Mandates	15	52	164-175, 275, 416, 421-422		
Commission on State Government Organization and Economy			161		
Commission on Teacher Credentialing	46-47	41	431-432		
Commission on the Status of Women			162		
Commission on Uniform State Laws			163		
Community College Credentials Fund	29		350		

INDEX

C – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Community College Construction Program Bonds					10-11
Community Development Block Grants				2	
Community Parklands Act of 1986					11
Construction and Repair of Local Streets and Roads			184		
Consumer Advisory Council			23-24		
Contingent Fund of the Board of Medical Quality Assurance	39		402-403		
Contingent Fund of the Board of Osteopathic Examiners	29		350-351		
Contingent Funds of the Assembly and Senate			351		
Contractors' License Fund	39		403-404		
Contractors' State License Board	39	9	403-404		
Contributions to Judges' Retirement Fund			8		
Contributions to Legislators' Retirement Fund			2		
Contributions to Teachers' Retirement Fund			115		
Correctional Training Facilities	9	38	87, 255		
Corrections Training Fund	30		351-352		
County Correctional Facility Capital Expenditure Bond Act of 1986					12
County Costs -- Mentally Ill Patients	7	34			
County Jail Capital Expenditure Bonds					13-16
County School Service Fund Contingency Account			191		
Cultural Development			152-153		

D

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Dealer's Record of Sale Special Account	16		192		
Debt Service			179-183		
Debt Service on State School Building Bonds			111-112		
Department of Aging	6, 32		53-55	4	
Department of Agriculture Fund	30		353-355		
Department of Agriculture Fund, Department of Agriculture Account	30		353-355		
Department of Alcohol and Drug Programs	6, 31, 34	32	56-57, 357, 381-382	4	
Department of Alcoholic Beverage Control	4	23	32		
Department of Boating and Waterways			45, 233		
Department of Commerce	4, 29, 43	24	33, 208, 229-230, 416-417	1	
Department of Conservation	5, 17, 21, 27,46	28	41, 196-197, 231, 275, 296-297, 321, 325, 334-335, 384, 414, 430	2	

D – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Department of Consumer Affairs	3	6	22-24, 405		
Department of Corporations	4, 34	23-24	32-33, 378		
Department of Corrections	8, 9	36-39	77-90, 251-252	6	
Department of Corrections, Lease Revenue Bonds					58
Department of Developmental Services	6-7, 16, 30	33-34	62-67, 239-240, 355-356	5	
Department of Economic Opportunity			175-176	12	
Department of Education	10, 36	40-41	98-115, 191, 199, 258, 330, 358-359, 397-398, 425, 427, 429	7	
Department of Fair Employment and Housing	3	20-21	24	1	
Department of Finance	15	52	163-164, 290, 433		
Department of Fish and Game	5, 32, 33	29-30	44-45, 233, 326-327, 370-373, 374-375	3	
Department of Food and Agriculture	14, 27, 30, 32	50	156-158, 220, 265-266, 313, 320-321, 330, 352-354, 366-368, 368-369	11	
Department of Food and Agriculture Fund			352-355		
Department of Forestry and Fire Protection	5, 36	28-29	41-43, 231-233, 325-326, 364, 398	3	
Department of General Services	4, 19, 20, 28	21-22	27-28, 188, 193, 214, 218, 221, 225-227, 270, 273, 316, 334, 370, 426		
Department of Health Services	6, 18, 19 33, 43, 46	32-33	57-61, 192, 201, 202-203, 204, 205-206, 207, 208-209, 214, 238-239, 268, 289, 312, 376, 417, 429, 437	4-5	
Department of Housing and Community Development	4, 18, 34-35	24	34-35, 212, 382, 386	2	
Department of Industrial Relations	14, 16, 17, 19, 33, 44	48	154, 192, 196, 217, 378, 419	11	
Department of Insurance	5, 34	24-25	35, 197, 279		
Department of Justice	2, 16, 17 19	2-3	16-18, 189, 192, 198, 200, 201-202, 204-205, 215, 224, 282	1	
Department of Mental Health	7	34-36	67-72, 245-248	5	
Department of Motor Vehicles	17, 22, 23, 24, 27, 35, 45	26-27	38, 284-288, 290, 296, 307, 323, 420-421	2	
Department of Parks and Recreation	5, 35, 45, 48	30	46-47, 220-221, 234-236, 303, 328-329, 364, 389-394, 422-425, 438-439	3	
Department of Personnel Administration			155		

INDEX

D – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Department of Real Estate	43	25	413		
Department of Rehabilitation	8	36	73-74	6	
Department of Savings and Loan	44	25	418		
Department of Social Services	8	36	74-77, 251, 375	6	
Department of Transportation	21, 22, 23	25-26	36, 211-212, 230, 278, 279-281, 291-296, 299-302, 305-306, 323, 387	2	
Department of the California Highway Patrol	22, 24	26	283-284, 313, 357-358	2	
Department of the Treasury UI Benefit Account				6	
Department of Veterans Affairs			29-31		61
Department of Water Resources	6, 20, 28	31	48-49, 237-238, 329-330, 335, 363, 385, 386		59-60
Department of the Youth Authority	9-10	39-40	92-98, 256-258	6	
Deuel Vocational Institution	9	38	87-88, 255		
Developmental Disabilities Program Development Fund	30		355-356		
Diagnostic School for Neurologically Handicapped Children:					
Central California			113		
Northern California			112-113		
Southern California			113-114		
Disaster Assistance				1	
Disaster Service Workers			155		
Dispensing Opticians Fund	30		356-357		
District Courts of Appeal	1	1-2	5-8		
Division of Consumer Services	3	20	23		
Domestic Corporation Fees	2	4			
Drinking Driver Program Licensing Trust Fund	31		357		
Driver Training Penalty Assessment Fund	31		357-359		
Driver's License Fees	17, 22	26			
Dry Cleaning Account	39		405		

E

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
ECIA – Chapter 2				7	
Earthquake Emergency Investigation Account			382-383		
Education	10-13	40-46	98-147		
Education, K-12..	10	40-41	98-116		
Education of Handicapped Children -- Migrants				7	
Educationally Deprived Children				7	
El Centro Training Center			97		
El Paso De Robles School	10	39	96		
Electrical Energy Tax	32	3			

E – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Electronic and Appliance Repair Fund	31		359-360		
Elevator and Boiler Inspection Fees	14, 16, 19	48			
Elevator Safety Account	16		192		
Emergency Clean Water Grant Fund			192		
Emergency Immigrant Educational Assistance				7	
Emergency Medical Services Authority			51-52	4	
Emergency Telephone User's Surcharge..	20	4			
Employment Development Department	7, 31	35	72-73, 360-361	5-6	
Employment Development Department Benefit Audit Fund	31		360		
Employment Development Department Contingent Fund	31		360-361		
Employment Service				5	
Employment and Training Assistance				5	
Endangered and Rare Fish, Wildlife, and Plant Species Account			374		
Energy Account			363		
Energy and Resources Fund	32		361-362		
Energy and Resources Fund, Energy Account			363		
Energy and Resources Fund, Resources Account			363-365		
Energy Efficiency Revenue Bonds					59
Energy Extension Service				1	
Energy Resources Conservation and Development Commission	17, 20	27-28	191, 193-194, 195, 209-210, 269, 271-272, 288	2	
Energy Resources Programs Account	17		193-195		
Energy Resources Surcharge Fund	32		365		
Energy Technologies Research, Development, and Demonstration Account	17		195-196		
Estate Tax	2	3			
Excise Tax on Beer and Wine	2	3			
Excise Tax on Distilled Spirits	2	3			
Executive / Constitutional Offices	2-3	2-5	15-21		
Executive / Governor	1	2	9-15		

F

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Fair and Exposition Fund	32		365-368		
Fair and Exposition Fund, Satellite Wagering Account	32		368-369		
Fair Employment and Housing Commission			25		
Fair Political Practices Commission	14	51	158-159		
Fairview Developmental Center	7	34	65, 242	5	

INDEX

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
F – Continued					
Farm Labor Contractors Special Account	17		196		
Farmlands Mapping Account	17		196-197		
Federal Lands Royalties	21, 45	28, 53			
Federal Levy of State Funds			184		
Feeder Funds	24, 48		309-311		
Financial Responsibility Penalty Account	17		197-198		
Fines and Forfeitures Account	45		422		
Fingerprint Fees Account	17		198		
Fingerprint Identification Card Fees	17, 29, 34	3, 24, 46			
Fire Prevention and Suppression	5	29			
First Offender Program Evaluation Fund	17		199-200		
First - Time Home Buyers Act Bonds					16-17
Fish and Game Preservation Fund	32		369-373		
Fish and Game Preservation Fund, Endangered and Rare Fish, Wildlife, and Plant Species Account			374		
Fish and Game Preservation Fund, Fisheries Restoration Account			374-375		
Fish and Wildlife Habitat Enhancement Bonds					17-18
Fish and Wildlife Pollution Cleanup and Abatement Account	33		374		
Fish Restoration				3	
Fisheries Restoration Account			374-375		
Flood Disaster Account, 1986			383		
Folsom State Prison	9	38	88, 256		
Food Distribution				4, 7	
Foreign Corporation Fees	2	4			
Foster Family Home and Small Family Home Insurance Fund			375-376		
Franchise Tax Board	4, 24	21	26-27, 188, 277, 310-311, 370	1	
Frank D. Lanterman Developmental Center	7	34	65, 242-243	5	
Fred C. Nelles School	10	39	95-96	7	
G					
Gaming Registration Fee Account	17		200		
General Administration	15	51-52	159-177		
General Fish and Game Taxes	32	29			
General Fund	1-15, 48		1-187		
General Fund - Statement of Appropriations, Expenditures and Balances			1-187		
General Fund Bonds					1-38
General Fund Credits from Federal Funds			187		

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
G – Continued					
General Fund Credits from Special Funds			187		
General Fund Special Accounts	16-21, 48		188-277		
General Obligation Bonds					1-56
General Tax Relief	24	52	177-178		
Genetic Disease Testing Fees		32			
Genetic Disease Testing Fund	33		376		
Geology and Geophysics Fund	33		376-377		
Geothermal Resources Development Account	17		200-201		
Gift Tax	2	3			
Governmental Cost Funds:					
Appropriations, Expenditures and Balances			1-439		
Revenues by Agency and Source		1-53			
Revenues by Fund and Source	1-48				
Governor's Advisory Committee on Child Development Programs			57		
Governor's Office	1	2	9-10		
H					
Handicapped -- Preschool and School Programs				7	
Harbor Bonds					46-47
Hastings College of the Law			118-119	8	
Hazardous Substance Account – Site Operations and Maintenance Account			204		
Hazardous Substance Cleanup Bonds					18-19
Hazardous Substance Clearing Account	18		201		
Hazardous Substance Response Trust				3, 4	
Hazardous Substance Subaccount	18		201-203		
Hazardous Waste Control Account	18		204-207		
Hazardous Waste Control Fees	18	32			
Hazardous Waste Injection Well Account			207		
Hazardous Waste Management – Financial Assistance				4	
Hazardous Waste Management Planning Subaccount	18		208-209		
Hazardous Waste Reduction Incentive Account	18		207-208		
Headquarters Building Authority Bonds					64
Health and Welfare	6, 8	32-36	51-77		
Health and Welfare Agency Data Center			52		
Health Benefits for Annuitants			183		
Health Programs for Refugees					
Health Science Facilities Construction Bonds					19

H -- continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Hearing Aid Dispensers Examining Committee	33	13-14	377		
Hearing Aid Dispensers Fund	33		377		
High Technology Facilities Bonds					57-58
Higher Education	10-13	41-46	116-147		
Higher Education Act Insured Loans				11	
Higher Education Facilities Bond Act of 1986					20
Highway Users Tax Account			303-304		
Home Purchase Revenue Bonds					61
Horse Racing Breakage	14	50			
Horse Racing Pari-Mutuel Licenses	14, 32, 46	50			
Hospital Building Program Account	25		316		
Hospital Plan Checking Account	25		316-317		
Housing System Revenue Bonds					61-63
Humboldt Bay Fund			40		
Humboldt State University	12	44	131, 261, 341-342	9	

I

	S1	S2	S3	S4	S5
Identification Card Fees	22	26			
Income from Pooled Money Investments	3	4			
Income from Surplus Money Investments	15-18, 21-48	2, 4-33, 35, 40-41, 47, 49-51, 53			
Industrial Development Fund	33		377-378		
Industrial Loan Special Fund	34		378		
Industrial Relations Construction Industry Enforcement Fund	33		378		
Inheritance Tax	2	3			
Insurance Company Examination Fees	34	24			
Insurance Company License Fees and Penalties	34, 44	24, 48			
Insurance Fund	34		379-380		
Insurance Tax	2	3			
Interest on Loans to Local Agencies	6, 10, 13, 15, 20, 28, 32, 44, 46	4, 22, 25, 27, 31-32, 40, 46, 50 53			
Intrastate Pipeline Operations	28		333		
Interstate Pipeline Operations	28		333		

J

	S1	S2	S3	S4	S5
Jet Fuel Tax	23	3			
Job Training Partnership Act				5	
Judicial	1	1-2	3-9		
Judicial Council	1	1	4-5, 223, 261		
Judiciary			3, 222-223		

J – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Junior College Construction Program Bonds					20
Juvenile Justice Delinquency Prevention				11	

K

	S1	S2	S3	S4	S5
Kings County State Prison	9	38	85		

L

	S1	S2	S3	S4	S5
Labor	14	47-48	153-156		
Labor Force Statistics				5	
Lake Tahoe Acquisitions Bond Act					21
Legislative		1	1-3		
Legislative Counsel Bureau			3		
Legislative Joint Expenses			2, 351, 369		
Legislative, Judicial, Executive	1	1-5	1-21		
Liquor License Fees	4	23			
Local Agency Deposit Security Fund	34		380		
Local Agency Technical Assistance Account			209		
Local Airport Loan Account, Aeronautics Account			280		
Local Government Financing			178-179, 267		
Local Government Geothermal Resources Revolving Subaccount			209-210		
Local Jurisdiction Energy Assistance Account			210-212		
Local Public Prosecutors and Public Defenders Training Fund	34		380-381		
Low Income Energy Assistance Programs				12	
Lower Income Housing Assistance				2	

M

	S1	S2	S3	S4	S5
Manufactured Home License Fee Account	18		212		
Maternal and Child Health Services				5	
Medical Assistance Program					
Medical Quality Assurance		13-16		4	
Medicare -- Hospital Insurance				1	
Medicare -- Supplementary Medical Insurance				1, 5	
Medicare Receipts from Federal Government	6, 7	33, 34			
Membership for Council of the State Governments			161-162		
Methadone Program Licensing Trust Fund	34		381-382		

INDEX

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
M – Continued					
Metropolitan State Hospital	7	35	70-71, 248-249		
Military Department	15, 16	52	176-177, 189, 266-267, 312	12	
Miscellaneous	15, 17 30, 31, 43	53	184-185, 267, 298, 304 362		
Mobilehome Parks Revolving Fund	34, 35		382		
Mobilehome (In - Lieu) Tax	18	24			
Mortgage Bond and Tax Credit Allocation Fee Account	19		213		
Mosquitoborne Disease Surveillance Account	19		214		
Motor Vehicle Account	22-23		281-290		
Motor Vehicle Account – New Motor Vehicle Board	23		290-291		
Motor Vehicle Fuel Account	23		306-307		
Motor Vehicle Fuel Tax – Diesel	23	3			
Motor Vehicle Fuel Tax – Gasoline	22, 23	3			
Motor Vehicle License Fee Account	24		307-308		
Motor Vehicle License (In - Lieu) Fees	24	28			
Motor Vehicle Parking Facilities Moneys Account	19		214-215		
Motor Vehicle Registration	22, 23	28			
Motor Vehicle Transportation Tax Account	24				
Museum of Science and Industry	3	5-6	22, 226		
N					
Napa State Hospital	7	35	71, 249-250		
Narcotic Fines	2	3			
Narcotics Assistance and Relinquishment by Criminal Offender Fund	19		215		
National Center for State Courts			9		
National Guard Home Purchase Revenue Bonds					61
National School Lunch Program				7	
Native American Heritage Commission			153		
Natural Disaster Account, 1983			383-384		
Natural Disaster Assistance Fund	35		382-388		
Natural Disaster Assistance Fund, 1987 Southern California Earthquake Account			385-386		
Natural Disaster Assistance Fund, 1986 Flood Disaster Account			383		
Natural Disaster Assistance Fund, 1983 Natural Disaster Account			383-384		
Natural Disaster Assistance Fund, Public Facilities Account			384-385		
Natural Disaster Assistance Fund, Street and Highway Account			387-388		

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
N – Continued					
New Prison Construction Program Bonds					21-25
Northern California Women's Facility	9	38	88-89		
Northern Camps			93		
Northern Reception Center – Clinic			94		
Northern Schools	10	39	93	7	
Nuclear Planning Assessment Special Account	19		215-216		
Nursery Sales	5	29			
Nursing Home Administrator's License Examining Board Fund	36		388		
O					
Off-Highway License Fee Fund	35		388-389		
Off-Highway Vehicle Fees	22	27, 30			
Off-Highway Vehicle Fund			389-394		
Office of Administrative Law			175		
Office of California / Mexico Affairs			12		
Office of Criminal Justice Planning	13, 34, 47	47	147-149, 380-381, 415, 435-436	1	
Office of Emergency Services	1, 19, 35	2	13-15, 204, 215-216, 224, 289, 383, 384, 385-386, 387	1	
Office of Local Assistance	44, 46	22	418, 428, 428		
Office of Planning and Research			13, 209, 210-211	1	
Office of the State Architect	16, 25	22	384		
Office of Statewide Health Planning and Development	6, 25, 28	32	52-53, 316, 333-334		
Office of the Lieutenant Governor			15-16		
Office of Traffic Safety	17	26	199, 282	2	
Oil and Gas Leases	5	29			
Open Space Cancellation Fee Deferred Taxes	15, 17	28, 53			
Other Governmental Cost Funds	24-48		312-439		
Other Governmental Cost Funds – Statement of Appropriations, Expenditures and Balances			312-439		
Other Governmental Services	15	52-53	177-187		
Other Governmental Units	13-15	47-52	147-177		
Other Motor Vehicle Fees	22				
Outdoor Recreation Acquisition, Development and Planning				3	
Parental Fees	30	33			
Parking Lot Revenues	2-3, 22	4-5, 28			
Parking System Revenue Bonds					64
Parole and Community Services Division	8	38	81		
Patton State Hospital	7	36	71-72, 250-251		
Pay Patients Board Charges	6, 7	33, 34			

INDEX

P

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Payment of Interest on Pooled Money Investment Loans			179		
Payment of Specified Attorney Fees			184, 203, 373		
Payment to Counties for Costs of Homicide Trials			150-151		
Peace Officers' Memorial Account	19		216-217		
Peace Officers' Training Fund	35-38		394-395		
Pell Grant Program				8-11	
Penalties and Interest on Personal Income Tax	31	35			
Penalties and Interest on Unemployment and Disability Insurance Contributions	31	35			
Penalties on Felony Convictions	43	51			
Penalties on Traffic Violations	22, 30, 31, 35	27, 47			
Penalty Assessments	2-8, 9, 14-19, 21, 25, 27, 31, 33, 34, 39, 43, 47	3, 7, 9, 21, 24-25, 28, 31-33, 35-38, 48, 51, 53			
Personal Income Tax	4, 7, 24	21, 35			
Personal Income Tax Fund	24		310-311		
Personalized License Plates	27	27			
Pharmacy Board Contingent Fund	39		405-406		
Physical Therapy Examining Committee	40	14	406		
Physical Therapy Fund	40		406		
Physician's Assistant Examining Committee		14	396		
Physician's Assistant Fund	36		396		
Podiatry Examining Committee		14-15	396		
Podiatry Fund			396-397		
Political Reform Act of 1974			159		
Polygraph Examiners Board	38	17	397		
Polygraph Examiners Fund	38		397		
Porterville Developmental Center	7	34	88, 243-244	5	
Power Facilities Revenue Bonds					59-60
Pressure Vessel Account	19		217-218		
Preston School of Industry	10	39	98		
Preventive Health and Health Services Block Grant				4-5, 11	
Prison Industry Authority			90		
Prison of the Redwoods			87		
Private Rail Car Tax	2	4			
Private Investigator Fund	40		406-407		
Private Investigators					
Private Postsecondary Administrative Fund	38		397-398		
Proceeds from Estates of Deceased Persons	2-5	3, 22, 29			

P – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Professional Engineers' and Land Surveyors' Fund	40		407		
Professional Forester Registration Fund	36		396		
Professions and Vocations Fund	37-42		398-412		
Property Acquisition Law Money Account	19		218		
Psychiatric Technician (Account)	42	20	411-412		
Psychology Examining Committee	42	15	412-413		
Psychology Fund	42		412-413		
Public Building Certificates					65
Public Employees' Retirement System	4	22	29		
Public Employment Relations Board	14	48	153-154		
Public Facilities Account	35		384		
Public Library Services				7	
Public Transportation - Rural				2	
Public Utilities Commission	15, 20, 22, 47	51	159, 218-220 297, 303, 433	11	
Public Utilities Commission, Transportation Reimbursement Account	20		218-219		
Public Utilities Commission, Utilities Reimbursement Account	20		219-220		

Q

	S1	S2	S3	S4	S5
Quarterly Public Utilities Commission Fees	20, 47	51			

R

	S1	S2	S3	S4	S5
Real Estate Fund	43		413-414		
Receipts from Health Care Deposit Fund	6, 7	33, 34			
Receipts from the Federal Government				1-11	
Recreation and Fish and Wildlife Enhancement Bonds					25
Redemption Bonus Account			414		
Refugee Assistance -- State Programs				6	
Regulatory	14	48-51	156-159		
Rehabilitation Services and Facilities				6	
Renewable Resources Energy Agriculture Account			220		
Reserve for Contingencies or Emergencies			186-187		
Resources	5-6	27-31	37-51		
Resources Account	32		363-365		
Respiratory Care Examining Committee	43	15	414-415		
Respiratory Care Fund	43		414-415		
Restitution Fund	43		415-416		
Retail Sales and Use Tax	2, 24	4			
Retail Sales Tax Fund			311		

INDEX

R – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Revenue Bonds					57-64
Revenue Distribution			179		
Revenue from Abandoned Property	2	3			
Richard A. McGee Training Center	9	38	89		
Richard J. Donovan Correctional Facility	9	38	86		
Riverside County State Prison			86		
Robert B. Presley Institute			98		
Roberti - Z'Berg Urban Open Space and Recreational Program Account			220-221		
Rural Economic Development Fund	43		416-417		

S

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Safe Drinking Water Bonds					26-28
Safe Drinking Water Research and Demonstration				6	
Salaries of Superior Court Judges			8-9		
San Diego State University	12	45	138, 283, 344-345	10	
San Francisco Bay Conservation and Development Commission	5	31	47-48		
San Francisco State University	13	45	139, 283-284, 345	10	
San Jose State University	13	45-46	139-140, 284, 345	10	
San Quentin State Prison	9	38	89-90, 256		
Sanitarian Registration Fund	43		417-418		
Santa Monica Mountains Conservancy			47, 236-237		
Satellite Wagering Account			368-369		
Savings			187		
Savings and Loan Licenses	44	25			
Savings Association Special Regulatory Fund	44		418		
School Breakfast Program				7	
School Building Program Account	25		317		
School Building Safety Fund	44		418		
School Facilities Aid Program			116		
School Land Bank Fund	44				
School Lands Royalties	5, 17, 20	29			
Secretary for Business, Transportation and Housing			10, 282		
Secretary for Health and Welfare			11		
Secretary for Resources			11, 323		
Secretary for State and Consumer Services			10		
Secretary for Youth and Adult Correctional Agency			12		
Secretary of State	2	4	19-20		
Seismic Gas Valve Certification Fee Account			221-222		
Seismic Safety Commission	5	29	43-44, 382	3	
Self-Insurance Plans Fund	44		419		

S – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Self-Liquidating Bonds					39-56
Senate			1, 419		
Senate Contingent Fund			419		
Senior Center Bonds					28-29
Shared Revenues			179	12	
Shorthand Reporters' Fund	40		407-408		
Sierra Conservation Center	9	39	90, 256		
Silverlake Preparole Center			98		
Site Operations and Maintenance Account	18		204		
Social Security -- Disability Insurance				6	
Solid Waste Disposal Site Clean-Up and Maintenance Account			222		
Sonoma Developmental Center	7	34	66, 244	5	
Sonoma State University	13	46	142, 264, 346	11	
Southern Camps			93-94		
Southern Reception Center -- Clinic			94-95		
Special Account for Capital Outlay	20		222-268		
Special Financing Account			268-269		
Special Programs for Aging				4	
Special Resources Programs, Resources Agency			37-38, 323		
Special Supplemental Food Program				4	
Special Transportation Program			35-36, 298-299		
Speech Pathology and Audiology Examining Committee	44	15-16	419-420		
Speech Pathology and Audiology Examining Committee Fund	44		419-420		
State Agricultural and Forestry Residue Utilization Account	20		269		
State Air Resources Board	5, 25	28	39-40, 194, 288-289, 314, 324-325, 435	2	
State Allocation Board			228, 426-428		
State and Community Highway Safety				2	
State and Consumer Services	3-4	5-23	21-32		
State Assistance for Fire Equipemnt Account			269		
State Athletic Commission	3, 16	6-7	22-23, 190		
State Banking Department	34, 44	23	380, 420		
State Banking Fund	44		420		
State Beach and Park Service Fees	35, 45	30			
State Beach, Park, Recreational and Historical Facilities Bonds					1-3
State Bicycle License and Registration Fund	45		420-421		
State Block Grants for Superior Court Judgeships			9		
State Board of Accountancy	37	6	398-399		
State Board of Barber Examiners	41		408		
State Board of Barber Examiners Fund	41	7	408-409		

INDEX

S – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
State Board of Control	15, 43	51-52	159-160, 194, 275, 289-290, 297, 307, 309, 331, 334, 351, 355, 359, 368, 373, 403, 414, 415-418, 432	12	
State Board of Cosmetology	37	9-10	399-400		
State Board of Equalization	2, 20, 23-24, 32 47	3-4	19, 193, 205, 224-225, 270, 305, 307, 309, 311, 365, 434		
State Board of Examiners of Nursing Home Administrators	35	16	388		
State Board of Funeral Directors and Embalmers	41	11	410		
State Board of Guide Dogs for the Blind	3	12	23		
State Board of Landscape Architects' Fund	41		409		
State Board of Optometry	42	16	410-411		
State Board of Registration for Geologists and Geophysicists	33	11-12	376-377		
State Board of Registration for Professional Engineers and Land Surveyors	40	17	407		
State Bonded Debt					1-65
State Coastal Conservancy			234, 326, 361		
State Controller's Office	2, 22, 23	3	18-19, 224, 278, 305, 384, 387, 426	1	
State Construction Program Bonds					11-12
State Council on Developmental Disabilities				4	
State Dental Auxiliary Fund	45		421		
State Dentistry Fund	41		409-410		
State Emergency Telephone Number Account	20		270-271		
State Energy Conservation Assistance Account	20		271-272		
State Energy Loan Fund	20		272-273		
State Fire Marshal	3, 27-28	21	25-28, 331-333	1	
State Funeral Directors and Embalmers' Fund	41		410		
State Higher Education Construction Bonds					20
State Highway Account	23		291-297		
State Lands Commission	5, 17, 20 28, 44	29	43, 233, 326, 384		
State Lands Royalties	5, 6, 20, 28	29-31			
State Mandates Claims Fund			421-422		
State Motor Vehicle Insurance Account	20		273		
State Notes Expense Account			273		
State Optometry Fund	42	410-411			
State Parks and Recreation Fund	45		422-425		
State Parks and Recreation Fund, Coastal Zone Construction – Conversion Account	45				
State Parks and Recreation Fund, Fines and Forfeitures Account	45		422		
State Parks and Recreation Fund, State Parks and Recreation Account	45		422-425		
State Parklands Bonds					32-36
State Personnel Board			28		
State Public Defender	14	47	150		
State Public Works Board Bonds					57-58
State School Fund	45		425		
State School Building Aid Bonds					39-42
State School Building Lease-Purchase Bonds					29-32
State School Building Lease-Purchase Fund	46		426-427		
State School Building Lease-Purchase Fund, Revolving Loan Account			428		
State School Building Lease-Purchase Fund, Tideland Revenue	46		428-429		
State Transportation Fund	21, 23		278-303		
State Treasurer	3	4	20-21, 273		
State, Urban, and Coastal Park Bonds					35-38
State Vital Record Improvement Project Fund	46		429		
State Water Resources Control Board	6, 21	31	49-51, 205, 274, 276, 277	3-4	
Statewide General Administrative Expenditures (Pro Rata)			195, 198, 200, 271, 331, 359, 363, 435		
Stephen P. Teale Data Center			37		
Stockton Developmental Center	7	34	67, 244-245	5	
Street and Highway Account	35		387-388		
Strong-Motion Instrumentation Special Fund	46		430		
Structural Pest Control Board	42	18	411, 430		
Structural Pest Control Education and Enforcement Fund	46		430-431		
Structural Pest Control Fund	42, 46		411		
Student Aid Commission	13	46	146-147	11	
Student Union Revenue Bonds					63-64
Subsequent Injuries Moneys Account	21		274		
Subsequent Injuries Revenue	21	48			
Supreme Court	1	1	3		
Surface Impoundment Assessment Account	21		274-275		
Surface Mining and Reclamation Account	21		275		
Surplus Line Broker's Tax	2	3			

INDEX

T

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Tax Preparers' Fund	46		431		
Tax Preparers' Program	46	18-19	431		
Tax Relief		52	177-179		
Tax Relief and Refund Account			275		
Teacher Credential Fees	46-47	41, 46			
Teacher Credentials Fund	29, 46-47		431-432		
Teacher Examination Fees		41			
Test Development and Administration Account	47		432		
Toll Bridge Revenues	23				
Toll Bridge Revenues Account	23		298		
Traffic Adjudication Board	31	27			
Trailer Coach License (In-Lieu) Fees	24	26			
Transition Program for Refugee Children				7	
Transcript Reimbursement Fund	47		432		
Transportation		25-27	35-37		
Transportation Funds	21-24, 48		278-308		
Transportation Planning and Development Account	23		298-303		
Transportation Rate Fund	47		433		
Transportation Tax Fund	23		303-308		
Trustees of the California State University			119-120, 259, 336		61-64
Trustees of the California State University -- Administration	10-11	42	121-122, 259		
Trustees of the California State University -- Fiscal Management	10, 29	41-42	120-121, 259, 337-338	8	

U

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Unallocated			186-187		
Unallocated Capital Outlay			187, 268, 348, 362		
Unclassified	15	53	183-185		
Underground Container Inventory Account	21		276		
Underground Storage Tank Fund	21		276-277		
Underground Storage Tank Tester Account			277		
Unemployment Insurance -- Grants to States				5	
Uninsured Motorist Fees	15, 22	27, 53			
Universal Telephone Service	47	4	434		
Universal Telephone Service Fund	47		434		
Universal Telephone Service Tax	47				
University of California			117-118, 256, 302, 330, 335-336, 363	8	

V

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Vehicle Inspection Fund	47		434-435		
Ventura School	10	40	96-97		

V – Continued

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Veterans' Farm and Home Building Act Bonds					47-56
Veterans' Home of California	4	22	31, 228-229	1	
Veteran's State Domiciliary Care				1	
Veterans' State Nursing Home Care				1	
Veterinary Medicine		19			
Victim-Witness Assistance Fund	47		435-436		
Vietnam Veterans Memorial Account	21		277		
Vietnam Veterans Memorial Commission	21	22-23	31-32, 277		
Vocational Education				7	
Vocational Education -- Basic Grants to States				7	
Vocational Nurse (Account)	42	19-20	412		
Vocational Nurse and Psychiatric Technician Examiners' Fund	42				
Vocational Nurse and Psychiatric Technician Examiners' Fund -- Psychiatric Technician Account			411-412		
Vocational Nurse and Psychiatric Technician Examiners' Fund -- Vocational Nurse Account	42		412		

W

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Water Conservation and Water Quality Bond Law of 1986					38
Water Device Certification Special Account			437		
Water Pollution Control -- State Interstate Programs				3	
Water Pollution Control – State Water Quality				3	
Water Resources Development Bonds					42-46
Weatherization Assistance - Low Income Persons				12	
Wildlife Coastal Park Land Conservation Bond Act of 1988					38
Wildlife Conservation Board	48	30	45, 327-328, 437-438		
Wildlife Restoration				3	
Wildlife Restoration Fund	48		437-438		
Winter Recreation Fund	48	438-439			
Work Incentive Program				6	
Workers Compensation Benefits		48	155-156		
Worker's Compensation Benefits for Subsequent Injuries	21	48	156, 274		

Y

	REVENUE STATEMENTS		EXPENDITURE STATEMENTS	OTHER STATEMENTS	
	S1	S2	S3	S4	S5
Youth and Adult Correctional Agency	8, 10	36-40	77-98		
Youthful Offender Parole Board			91		